



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

**NOVEMBER 16, 2015 WORKSHOP MEETING**

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

**ROLL CALL:**

Committeeman Fiore   X   Committeeman Scharfenberger   X  

Committeeman Settembrino   X   Deputy Mayor Massell   X  

Mayor Murray   X  

2. PRESENTATION

3. 8:00 P.M. PUBLIC MEETING OPENS

4. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

5. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Recognition Of Police Chief R. Craig Weber For Receiving The NJSACOP Accredited Chief/Executive Director Certification
- b. Proclamation Declaring November 27, 2015 As Track Friday In The Township Of Middletown

6. ADMINISTRATION OF OATH OF OFFICE

- a. Promotion Of Police Officers
  - Interim Sgt. Jason Caruso to Sergeant
  - Interim Sgt. Charles J. Higgins to Sergeant
  - Interim Lt. Sean Sweeney to Lieutenant

7. APPROVAL OF MINUTES

- a. September 8, 2015 Executive Session
- b. September 8, 2015 Workshop Meeting

## 8. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2015-3153 Ordinance Adopting Redevelopment Plan For Block 70 Lots 1, 2, And 3 On The Tax Map Of The Township Of Middletown, County Of Monmouth, New Jersey

Documents: [2015-3153 NORTH MIDDLETOWN REDEVELOPMENT PLAN ADOPTION ORDINANCE\\_TOWNSHIP COMMITTEE-C.PDF](#)

- b. 2015-3154 An Ordinance Of The Township Committee Of The Township Of Middletown, County Of Monmouth Amending Chapter 16

Documents: [2015-3154 ORDINANCE AMENDING CHAPTER 16 OF THE PLANNING AND DEVELOPMENT CODE - PORCHES.PDF](#)

- c. 2015-3155 An Ordinance Of The Township Committee Of The Township Of Middletown, County Of Monmouth Amending Chapter 16, Planning And Development Regulations - Porches

Documents: [2015-3155 AMENDMENT TO CHAPTE 16, PLANNING AND DEVELOPMENT - LOT COVERAGE AND ACCESSORY STRUCTURES.PDF](#)

## 9. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2015-3156 An Ordinance Designating One Way Street- Liberty Street
- b. 2015-3157 An Ordinance Designating Requirements For Repair To Roadways

## 10. CONSENT AGENDA

- a. 15-273 Resolution Authorizing Payment Of Bills For November 16, 2015

Documents: [11-16-15 15-273 PAYMENT OF BILLS.PDF](#)

- b. 15-274 Resolution Authorizing Approval To Submit A Grant Application And Execute A Grant Contract With The New Jersey Department Of Transportation For The Resurfacing Of Thompson Avenue, North Middletown

Documents: [11-16-15 15-274 RESOLUTION FOR APPROVAL TO SUBMIT A GRANT APPLICATION THE RESURFACING OF THOMPSON AVENUE PR.PDF](#)

- c. 15-275 Resolution Authorizing Cancellation Of Community Development Mortgages, Block 414 Lot 2; Block 721 Lot 1

Documents: [11-16-15 15-275 RESOLUTION AUTHORIZING CANCELLATION OF COMMUNITY DEVELOPMENT MORTGAGES.PDF](#)

- d. 15-276 Resolution Accepting Hazard Mitigation Grant For Generator Project Critical Facilities

Documents: [11-16-15 15-276 RESOLUTION - ACCEPT HAZARD MITIGATION GRANT FOR CRITICAL FACILITIES GENERATOR PROJECT.PDF](#)

- e. 15-277 Resolution Authorizing 2016 SCAT Food Shopping Program

Documents: [11-16-15 15-277 RESOLUTION AUTHORIZING 2016 SCAT FOOD SHOPPING PROGRAM \(1\).PDF](#)

- f. 15-278 Resolution Authorizing Change Order No. 3 2014 Road Improvements To Wilson Avenue And Maple Street

Documents: [11-16-15 15-278 RESOLUTION AUTHORIZING CHANGE ORDER NO. 3 AND FINAL - 2014 IMPROVEMENTS TO WILSON AVENUE AND MAPLE](#)

[STREET.PDF](#)

- g. 15-279 Resolution Authorizing Chapter 159 Resolution - FEMA Hazard Mitigation Grant Program

Documents: [11-16-15 15-279 RESOLUTION AUTHORIZING CHAPTER 159 - 2015 FEMA HAZARD MITIGATION GRANT.PDF](#)

- h. 15-280 Resolution Authorizing Quit Claim Deed Block 444 Lot 1

Documents: [11-16-15 15-280 RESOLUTION AUTHORIZING QUITCLAIM DEED BL 444 LOT 1.PDF](#)

- i. 15-281 Resolution Requesting Permission For The Dedication By Rider For GIS Fees

Documents: [11-16-15 15-281 RESOLUTION AUTHORIZING DEDICATION BY RIDER GIS FEES.PDF](#)

- j. 15-282 Resolution Requesting Permission For The Dedication By Rider For Grading Plan Review Fees

Documents: [11-16-15 15-282 DEDICATION BY RIDER GRADING PLAN REVIEW FEES.PDF](#)

- k. 15-283 Resolution Requesting Permission For The Dedication By Rider For Sidewalk Contributions

Documents: [11-16-15 15-283 DEDICATION BY RIDER SIDEWALK CONTRIBUTIONS.PDF](#)

- l. 15-284 Resolution Requesting Permission For The Dedication By Rider For Planning Board Fees

Documents: [11-16-15 15-284 RESOLUTION AUTHORIZING DEDICATION BY RIDER PLANNING BOARD LEGAL FEES.PDF](#)

- m. 15-285 Resolution Authorizing Deed Of Access And Utility Easement- Bamm Hollow Estates

Documents: [11-16-15 15-285 RESOLUTION ACCEPTING DEED OF ACCESS AND UTILITY EASEMENT BAMM HOLLOW.PDF](#)

- n. 15-286 Resolution Authorizing Transfer Of Appropriations In The Local Budget Of The Township Of Middletown For The Year 2015

Documents: [11-16-15 15-286 RESOLUTION AUTHORIZING TRANSFER APPROPRIATIONS 2015.PDF](#)

- o. 15-287 Resolution Authorizing The CFO To Transfer Trust Account Balances To Current Fund

Documents: [11-16-15 15-287 RESOLUTION TO CANCEL TRUST ACCOUNT BALANCES AND TRANSFER FUNDS TO THE CURRENT FUND.PDF](#)

- p. 15-288 Resolution - Refund Of Tax Sale Proceeds

Documents: [11-16-15 15-288 RESOLUTION AUTHORIZING REFUND OF TAX SALE PROCEEDS BLOCK 795 LOT 17.05.PDF](#)

- q. 15-289 Resolution Authorizing Provisional Appointment Of Municipal Court Judge

Documents: [11-16-15 15-289 RESOLUTION AUTHORIZING PROVISIONAL](#)

## APPOINTMENT OF MUNICIPAL COURT JUDGE.PDF

- r. 15-290 Resolution Authorizing Award Of Contract To Vendors With National Cooperative Contract For Compactors

Documents: [11-16-15 15-290 RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR COMPACTORS THROUGH NATIONAL COOPERATIVE CONTRACTS.PDF](#)

- s. 15-291 Resolution Awarding Contract 15-02 Kings Highway Resurfacing

Documents: [11-16-15 15-291 RESOLUTION AUTHORIZING AWARD OF BID FOR KINGS HIGHWAY RESURFACING - CONTRACT 15-02.PDF](#)

### 11. Bingo And Raffle Applications

- a. Bingo And Raffle Applications

### 12. Firefighter Applications

- a. Volunteer Firefighter Applications

### 13. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- a. 15-292 Resolution Authorizing Renewal Of Liquor License 1331-33-002 For 2015-2016 License Year

Documents: [11-16-15 15-292 RENEWAL OF LIQUOR LICENSE 1331-33-002-005 DEVINO GROUP LLC.PDF](#)

### 14. PRESENTATION

- a. Report Of The Township Chief Financial Officer As To Award Of Note

### 15. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**ORDINANCE NO. 2015-3153**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE ADOPTING REDEVELOPMENT PLAN FOR BLOCK 70, LOTS 1,  
2, AND 3 ON THE TAX MAP OF THE TOWNSHIP OF MIDDLETOWN,  
COUNTY OF MONMOUTH, NEW JERSEY**

**WHEREAS**, the Local Redevelopment and Housing Law (“LRHL”) (N.J.S.A. 40A:12A-1, *et seq.*), authorizes municipalities to determine whether certain parcels of land in the municipality constitute areas in need of redevelopment; and

**WHEREAS**, pursuant to Resolution No. 14-167, the Township Committee, operating as the Township’s redevelopment entity, authorized and directed the Township’s Planning Board to conduct an investigation to determine whether the properties identified as Block 70, Lots 1, 2 and 3 on the tax map of the Township (the “Redevelopment Area”) meets the criteria set forth in N.J.S.A. 40A:12A-5 for designation as an area in need of redevelopment; and

**WHEREAS**, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on August 6, 2014, a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that the properties in the Redevelopment Area are an area in need of redevelopment; and

**WHEREAS**, on August 6, 2014, the Planning Board unanimously recommended that the governing body of the Township designate the Redevelopment Area as an area in need of redevelopment; and

**WHEREAS**, on August 18, 2014, the Township Committee pursuant to Resolution 14-222 concurred with the Planning Board’s findings and designated the Redevelopment Area (Block 70, Lots 1, 2 and 3) as an area in need of redevelopment; and

**WHEREAS**, on February 4, 2015, the Planning Board reviewed the proposed Redevelopment Plan for the Redevelopment Area entitled “*North Middletown Redevelopment Plan, Township of Middletown, New Jersey*,” prepared by Heyer, Gruel and Associates (the “Redevelopment Plan”), heard the comments from Fred Heyer of Heyer, Gruel and Associates, its own professionals, opened the meeting for public comment, and deliberated on the matter and determined it to be a great plan; and

**WHEREAS**, the Redevelopment Plan is consistent with the 2014 Master Plan Reexamination Report; and

**WHEREAS**, a copy of the Redevelopment Plan as reviewed and recommended by the Planning Board is attached hereto as **Exhibit A**; and

**WHEREAS**, the Township desires to approve the Redevelopment Plan in the form set forth in **Exhibit A** hereto, and direct that the Township's Zoning Map be amended and superseded to reflect the provision of the Redevelopment Plan;

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

**SECTION 1.**

The "North Middletown Redevelopment Plan" prepared by Heyer, Gruel & Associates attached hereto as **Exhibit A** and by the reference made a part hereof is hereby approved and adopted pursuant to N.J.S.A. 40A:12A-1 et seq.

**SECTION 2.**

The Zoning Map of the Township of Middletown shall be amended to incorporate the provisions of the Redevelopment Plan and delineate the boundaries of the Redevelopment Area.

PASSED FIRST READING:                      October 19, 2015

PASSED AND APPROVED:

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STEPHANIE C. MURRAY, MAYOR

ATTEST:

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HEIDI R. BRUNT, RMC, CMC, CMR  
TOWNSHIP CLERK

**ORDINANCE #2015-3154**

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE  
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH  
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

**WHEREAS**, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

**WHEREAS**, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009, September 12, 2011, and August 6, 2014; and

**WHEREAS**, on March 23, 2015, the Middletown Township Zoning Board of Adjustment adopted an Annual Report with certain recommendations for amendments to Planning and Development regulations; and

**WHEREAS**, the Middletown Township Committee routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

**WHEREAS**, in accordance with section 40:55D62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

**NOW, THEREFORE**, be it ordained by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that the code of the Township of Middletown be and is hereby amended and supplemented to read as follows:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

**§ 16-708 PERMITTED MODIFICATIONS AND EXCEPTIONS.**

A. An existing detached single-family dwelling which is either a nonconforming use or structure may be enlarged or a detached accessory structure may be constructed or enlarged provided that such enlargement or detached accessory structure conforms with all minimum yard area regulations except as modified below by Section 16-708.B. and C., and provided that the resulting principal structure and detached accessory structures conform with the maximum coverage regulations of the zone district.

B. The maximum percent of lot coverage for a detached single-family dwelling which is either a nonconforming use or structure may be increased provided the resultant lot coverage complies with the coverage limits in the most restrictive single-family residence zone to which the area of the undersized lot conforms. In no case shall coverage exceed thirty-five (35%) percent.

C. An existing detached single-family dwelling or detached accessory structure which is either a nonconforming use or structure may be enlarged provided that such enlargement does not decrease the distance between the structure and the property line contiguous to the nonconforming yard area nor

extend the structure into a yard area which is now conforming, **except as stipulated within § 16-708 (F).** In no case shall this exception apply to an enlargement within a nonconforming yard area previously authorized by variance. However in the case of alterations to a nonconforming structure where more than twenty-five (25%) percent of the area of the perimeter wall are either demolished or to be removed, such activity shall constitute more than a permitted modification and any structure resulting therefrom shall comply with all applicable zoning requirements.[Ord. No. 98-2529; Ord. No. 2006-2879 § 9]

D. A variance shall not be required for the construction of any building on an undersized lot as long as such structure can be built in conformance with all setback, lot coverage, and floor area ratio standards required by the zone district in question.

E. The maximum percent of building coverage and lot coverage for a detached single-family dwelling on a nonconforming lot may be increased provided the resultant building coverage and lot coverage complies with the coverage limits in the most restrictive single-family residence zone to which the area of the nonconforming lot conforms. In no case shall building coverage exceed thirty-five (35%) percent or lot coverage exceed forty (40%) percent. [Ord. No. 2013-3089]

**F. A variance shall not be required for the construction of a roof over any open structures such as steps, platforms, and paved terraces or landing places which do not extend above the first floor level of the building for a distance not exceeding eight feet into the required front yard. Such roofed structures shall not be enclosed into a living space or balconies erected above it. Porch enclosures shall be limited to traditional porch elements, such as railings, columns etc., required by the building code.**

PASSED FIRST READING: October 19, 2015

PASSED AND APPROVED:

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STEPHANIE C. MURRAY, MAYOR

ATTEST:

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HEIDI R. BRUNT, RMC, CMC, CMR  
TOWNSHIP CLERK



**ORDINANCE #2015-3155**

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE  
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH  
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

**WHEREAS**, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

**WHEREAS**, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009, September 12, 2011, and August 6, 2014; and

**WHEREAS**, the Middletown Township Committee routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

**WHEREAS**, in accordance with section 40:55D62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

**NOW, THEREFORE**, be it ordained by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that the code of the Township of Middletown be and is hereby amended and supplemented to read as follows:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

**Section 1**

**-203 Definitions**

**LOT COVERAGE**

The area of the lot covered by buildings and structures and accessory buildings or structures and expressed as a percentage of the total lot area. For the purpose of this Ordinance, lot coverage shall include all parking areas and automobile access driveways and internal roadways, whether covered by an impervious or pervious material, patios associated with an in-ground or above-ground swimming pool, and all other impervious surfaces except for the following:

1. Exterior walkways and plazas designed exclusively for pedestrian use as part of a commercial, industrial, or office development and which are part of an overall landscaping plan acceptable to the Planning Board or Zoning Board of Adjustment.
2. Unroofed patios not associated with an in-ground or aboveground swimming pool, terraces, decks **provided the patios, terraces, and decks do not exceed 1,000 square feet in area and maintain a minimum side yard and rear yard setback of ten feet each except in the R-10, RTF, R-7, R-5, R-O zone districts, and R-15 nonconforming 5-10,000 square feet lots and R-15 nonconforming < 5,000 square feet lots, where the minimum side yard and rear yard setback shall be five feet each,** and pedestrian walks which are accessory to a single-family dwelling.
3. In-ground or aboveground swimming pool surface areas up to eight hundred (800) square feet; the surface area of an in-ground or aboveground swimming pool above eight hundred (800) square feet shall be considered as lot coverage.

#### 16-505 YARD AREAS.

- A. No yard or other open space provided around any building for the purpose of complying with the provisions of this Chapter, shall be considered as providing a yard or open space for any other buildings, and no yard or other open space on one lot shall be considered as providing a yard or open space for a building on any other lot.
- B. All yards facing a public street shall be considered front street side or street rear yards for the purpose of establishing required setbacks for main and accessory buildings.
- C. Every part of a required yard shall be open and unobstructed from its lowest level to the sky, except for the ordinary projections allowed by the State Uniform Construction Code including, but not limited to, sills, belt courses, chimneys, flues, buttresses, ornamental features, and eaves, provided, however, that none of the aforesaid projections shall project into the minimum required yards more than twenty-four (24") inches, unless otherwise permitted by this Chapter. Unroofed entrance porches or terraces, which do not rise above the height of the floor level of the ground floor, may extend into any yard providing the total area of all such porches, which extend into such yards, does not exceed one thousand (1,000) square feet **and maintain a minimum yard setback of ten feet except in the R-10, RTF, R-7, R-5, R-O zone districts, and R-15 nonconforming 5-10,000 square feet lots and R-15 nonconforming < 5,000 square feet lots, where the minimum yard setback shall be five feet.**

#### 16-508 ACCESSORY BUILDINGS AND STRUCTURES.

[Ord. No. 2012-3066]

Unless otherwise specified in this Chapter, accessory buildings shall conform to the following regulations as to their locations on the lot:

- A. An accessory building attached to a principal building shall comply in all respects with the yard requirements of this Chapter for principal buildings within the appropriate zone.
- B. Detached storage sheds, up to one hundred fifty (150) square feet shall have a one (1') foot side or rear yard setback, where there is a fence at least four (4') feet high separating the lots. Where no such fence exists a three (3') foot setback is required.  
[Ord. No. 2005-2815]
- C. Accessory buildings in residential zones shall not exceed sixteen (16') feet in height, except that farm related buildings such as barns and stables can be built up to twenty-five (25') feet in height and permitted accessory apartment or dwellings can be permitted to equal the height of principal structures in that zone, except that in all cases building height shall be measured to the peak of the roof and not the mean point as applied to principal structures. Accessory buildings in nonresidential zones shall not exceed twenty-five (25') feet in height.  
[Ord. No. 2005-2825; Ord. No. 2007-2900 § 2; Ord. No. 2007-2916 § 7]
- D. No detached accessory structure over one hundred (100) square feet shall be less than five (5') feet from any principal structure.
- E. No accessory structure shall be used as a residence, except where permitted by ordinance as either an accessory dwelling under the Township's affordable housing program or for domestic employees of the tenant or owner of the premises. Accessory structures used for domestic help or employees shall be subject to a deed restriction recorded with the County Clerk's Office, limiting the use of the structure accordingly. Any accessory structure that is to be used as a dwelling unit shall be subject to the same requirements as a single-family dwelling for the purpose of obtaining Certificates of Occupancy.  
[Ord. No. 2005-2815]
- F. No accessory building which is intended to be occupied for dwelling purposes shall be occupied before the principal building.
- G. No accessory structure shall be placed within an established front, street side, or street rear yard area except in the Residential R-110, R-130 and R-220 Zone Districts.
- H. Accessory buildings or structures must be located on the same lot as the principal use to which they are accessory.
- I. Fixed-location generators, equipment associated with heating, ventilation, air conditioning, and the like shall comply with the following setback requirements:
  - 1. For residential land uses on lots containing twenty-one thousand seven hundred eighty (21,780) square feet or less, the minimum required setback shall be five (5') feet.
  - 2. For residential land uses on lots containing more than twenty-one thousand seven hundred eighty (21,780) square feet, the minimum required setback shall be fifty (50%) percent of the required accessory structure setback for the applicable zone district.

3. For nonresidential and mixed land uses, the required accessory structure setback for the relevant zone district shall apply.

**J. In order for an accessory structure to be considered attached it must share a common wall with the principal structure. Connection of an accessory structure to the principal structure via fully enclosed breezeways, canopies and walkways shall not be sufficient unless the common wall encompasses more than fifty (50%) percent of the wall of the accessory structure.**

**BE IT FURTHER ORDAINED**, that this ordinance was adopted by the following vote:

PASSED ON FIRST READING:     October 19, 2015

PASSED AND APPROVED:

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MAYOR STEPHANIE MURRAY

ATTEST:

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HEIDI R. BRUNT, TOWNSHIP CLERK

ORDINANCE 2015-3156

AN ORDINANCE OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF MIDDLETOWN, COUNTY  
OF MONMOUTH ESTABLISHING LIBERTY STREET  
AS A ONE WAY STREET

WHEREAS, the Township Committee in County of Monmouth is charged with establishing and maintaining safe passage on streets within the Township of Middletown; and

WHEREAS, having be requested by the residents of Liberty Street to consider designating the street as “One Way,” due to its proximity to the Middletown Train Station and the tendency of drivers to use Liberty Street as a cut through particularly at peak hours of train station usage; and

WHEREAS, the Township Committee through the Township Administrator requested that the Police Department Traffic Bureau study this request and make a recommendation as to the overall viability; and

WHEREAS, the Traffic investigation resulted in a recommendation that a West to East one way designation for Liberty Street was appropriate.

NOW THEREFORE, Township Committee does hereby find as follows:

1. The designation of Liberty Street as one way in a West to East Direction is appropriate given the natural cut through that occurs particularly during times of peak traffic volumes. This creates an excessive amount of traffic on a narrow street not designed to handle such traffic.
2. There is a planned traffic modification for the area that will result in a traffic signal being placed at the intersection of Church Street and Kings Highway. This signal, while an overall and much needed improvement in the area, could exacerbate the cut through issue for Liberty Street residents.
3. The County of Monmouth is aware of this proposed change and is supportive.

NOW THEREFORE, BE IT FURTHER ORDAINED, that the Ordinance of the Township of Middletown is hereby amended as follows:

Article III Traffic Regulations, Chapter 257, Section 14, One Way Streets is hereby amended by amending Schedule XI as follows:

Name of Street	Direction of Travel	Limits
Liberty Street	East	From Conover Ave to Church St.

BE IT FURTHER ORDAINED, that this ordinance is hereby Introduced, and is scheduled for Public Hearing on December 21<sup>st</sup> 2015.

ORDINANCE 2015-3157

AN ORDINANCE OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF MIDDLETOWN, COUNTY  
OF MONMOUTH ESTABLISHING REVISED PAVEMENT  
RESTORATION REQUIREMENTS FOR STREET EXCAVATIONS  
INVOLVING UTILITY WORK.

WHEREAS, the Township Committee in County of Monmouth is charged with establishing and maintaining safe passage and safe conditions on streets within the Township of Middletown; and

WHEREAS, a great deal of extensive utility work has been undertaken in recent months that has left streets with only partial trench repairs or at best half-width repaving; and

WHEREAS, this situation has left numerous streets in an unsightly and unsafe condition; and

NOW THEREFORE, BE IT FURTHER ORDAINED, that the Ordinance of the Township of Middletown is hereby amended as follows:

Article I Traffic Regulations, Chapter 254, Section 25, Restoration of Surfaces is hereby amended by amending section A as follows:

- A. The permittee shall restore the surface of all streets, broken into or damaged as a result of excavation work to its original condition in accordance with the specification of the Department of Public Works.

In the case of utility work undertaken by a public or private utility, which work involved placing new or replacing or repair of existing utility infrastructure such as Gas lines, Water lines, electrical lines and Sewer lines, where the area to be trenched is greater than 50 linear feet the upon completion or within a reasonable amount of time as determined by the Township Engineer the Permittee shall mill and repave the entire pavement surface from edge to edge or curb to curb for the full length of the excavation, in accordance with the specification of the Department of Public Works

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-2117

**Colleen M. Lapp, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

NOVEMBER 16, 2015

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$ 10,297.20
CURRENT ACCOUNT – 2015	21,647,976.41
SPECIAL TRUST ACCOUNT	1,143,477.67
CAPITAL ACCOUNT	163,201.38
DOG TAX ACCOUNT	12,067.54
COMM.DEV.GRANT ACCOUNT	21,062.49
GRANT FUND ACCOUNT	3,482.13
PAYROLL	130,873.36

TOTAL \$ ~~23,132,438.18~~

LESS VOIDS \$ 23,130,803.93

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF NOVEMBER 16, 2015..

  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #58663 \$1,154.25  
VOIDED TO BE REPLACED  
CURRENT ACCOUNT CHECK #59301 \$360.00  
VOIDED TO BE REPLACED  
CURRENT ACCOUNT CHECK #59174 \$60.00 VOIDED  
CURRENT ACCOUNT CHECK #59175 \$60.00 VOIDED



November 12, 2015  
01:42 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:    Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 4-First      to 5-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 10/21/15 to 11/12/15      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:      CURRENT FUND									
4-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
15-02781    1 SUNRISES	SUNRISE SYSTEMS	Document Imaging Conversion	1,500.00	R	06/26/15	10/23/15		115839	
	Extd Total:		1,500.00						
	Department Total:		1,500.00						
4-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
15-01867    8 CLEARYGI	CLEARY GIACOBBE ALFIERI &	General Labor Council	61.50	R	07/27/15	10/22/15		37076	B
	Extd Total:		61.50						
	Department Total:		61.50						
	CAFR Total:		1,561.50						
4-01-25-240-100-235	POLICE - NEW HIRES								
15-04056    1 HUNT CTY	HUNTERDON COUNTY	REIMBURSEMENT TRAINING FEES	6,449.76	R	10/05/15	10/22/15		SEPT. 2, 2015	
	Extd Total:		6,449.76						
	Department Total:		6,449.76						
4-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
14-06559    2 GRAYS020	SIGN WARHOUSE.COM	Vinyl for sign Trailer	982.13	R	12/18/14	10/30/15		36297	B
	Extd Total:		982.13						
	Department Total:		982.13						
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
15-02927    1 ALLHA010	ALL HANDS FIRE EQUIPMENT	SHIPPING CHGS. FOR PO 14-06333	225.00	R	07/13/15	10/22/15		INV7287A	
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
14-05524    1 BULLEX	BULLEX DIGITAL SAFETY	CLEANING SOLUTION 5L - 5 LITER	99.00	R	10/06/14	10/30/15		58320	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued						
14-05524 2 BULLEX	BULLEX DIGITAL SAFETY	SHIPPING	28.01	R	10/06/14	10/30/15	58320	
			127.01					
	Extd Total:		352.01					
	Department Total:		352.01					
	CAFR Total:		7,783.90					
4-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
15-00457 2 MIDDLECR	MIDDLETOWN CROSSING CONDO	2014 STREET LIGHTING REIMBURSE	132.00	R	01/26/15	11/06/15	PAID 2014	B
15-00458 2 MIDDLECR	MIDDLETOWN CROSSING CONDO	2014 CONDO SNOW REIMBURSEMENT	78.30	R	01/26/15	11/06/15	68241	B
15-00459 2 MIDDLECR	MIDDLETOWN CROSSING CONDO	2014 CONDO SNOW REIMBURSEMENT	156.60	R	01/26/15	11/06/15	68346	B
15-00460 2 MIDDLECR	MIDDLETOWN CROSSING CONDO	2014 CONDO SNOW REIMBURSEMENT	78.30	R	01/26/15	11/06/15	68546	B
15-00461 2 MIDDLECR	MIDDLETOWN CROSSING CONDO	2014 CONDO SNOW REIMBURSEMENT	78.30	R	01/26/15	11/06/15	68723	B
15-00462 2 MIDDLECR	MIDDLETOWN CROSSING CONDO	2014 CONDO SNOW REIMBURSEMENT	78.30	R	01/26/15	11/06/15	69101	B
			601.80					
	Extd Total:		601.80					
	Department Total:		601.80					
	CAFR Total:		601.80					
4-01-31-455-200-274	PBG-SEWER							
15-04259 2 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	2014 - 4TH QTR SEWER CHG	350.00	R	10/21/15	11/06/15	4TH.QUART.2014	B
	Extd Total:		350.00					
	Department Total:		350.00					
	CAFR Total:		350.00					
	Fund Total: CURRENT FUND		10,297.20					
	Year Total:		10,297.20					
Fund:	CURRENT FUND							
5-01-20-100-100-101	A/E SW REG							
15-04298 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 23, 2015	19,567.42	P	654 10/21/15	10/21/15	10/21/15 15189	
15-04428 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 6, 2015	20,177.39	P	656 11/04/15	11/04/15	11/04/15 15190	
			39,744.81					
5-01-20-100-100-104	A/E PART TIME SALARIES							
15-04298 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 23, 2015	2,749.04	P	654 10/21/15	10/21/15	10/21/15 15189	

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5-01-20-100-100-104 15-04428 2 TOWNS020	A/E PART TIME SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015	Continued <u>2,753.49</u> 5,502.53	P	656 11/04/15	11/04/15	11/04/15	15190	
5-01-20-100-100-201 15-00373 45 STRATIX	A/E MATERIALS & SUPPLIES STRATIX SYSTEMS, INC. COPIER MAINT./MAYOR/A2843/CLR	242.09	R	01/23/15	11/05/15		139547	B
5-01-20-100-100-202 15-03989 1 BHPH 010 B & H PHOTO VIDEO 15-03989 2 BHPH 010 B & H PHOTO VIDEO	A/E OFFICE EQUIPMENT PURCHASE Sunpak 5200D Lt. Wt. Tripod SHIPPING	9.00 <u>6.17</u> 15.17	R R	09/25/15 09/25/15	10/30/15 10/30/15		101745221 101745221	
5-01-20-100-100-219 15-03610 1 GRAPH010	A/E NEWSLETTERS GRAPHICOLOR Fall Newsletter Printing	5,380.00	R	09/01/15	11/04/15		37373	
5-01-20-100-100-220 15-00007 12 MILLSTRA	A/E CONSULTANTS/PROFESSIONALS MILLENNIUM STRATEGIES LLC PROVIDE GRANT WRITING OCT.	3,500.00	R	05/06/15	11/10/15		5198	B
Extd Total:		54,384.60						
5-01-20-100-101-101 15-04298 7 TOWNS020 15-04428 7 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015	4,457.09 <u>4,457.09</u> 8,914.18	P P	654 10/21/15 656 11/04/15	10/21/15 11/04/15	10/21/15 11/04/15	15189 15190	
5-01-20-100-101-104 15-04298 8 TOWNS020 15-04428 8 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015	571.76 <u>524.27</u> 1,096.03	P P	654 10/21/15 656 11/04/15	10/21/15 11/04/15	10/21/15 11/04/15	15189 15190	
5-01-20-100-101-201 15-00083 51 DSWAT010	PURCHASING-MATERIALS & SUPPLIE DS WATERS OF AMERICA WATER COOLER~PURCHASING	3.86	R	01/15/15	11/10/15		110115 8617904	B
5-01-20-100-101-204 15-04160 1 IPD 010 IPD	PURCHASING-TRAVEL & CONFERENCE 2015 YEAR IN REVIEW - LOCAL	99.00	R	10/14/15	10/22/15		DEC. 4, 2015	
Extd Total:		10,113.07						
Department Total:		64,497.67						

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P.O. Id Item Vendor									
5-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
15-04298 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		553.88	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		553.88	P	656 11/04/15	11/04/15	11/04/15	15190	
			<u>1,107.76</u>						
	Extd Total:		1,107.76						
	Department Total:		1,107.76						
5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
15-04298 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		8,488.90	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		8,478.75	P	656 11/04/15	11/04/15	11/04/15	15190	
			<u>16,967.65</u>						
5-01-20-120-100-104	TWP CLERK P/T S/W								
15-04298 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		2,343.54	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		2,390.42	P	656 11/04/15	11/04/15	11/04/15	15190	
			<u>4,733.96</u>						
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
15-00181 11 DSWAT010	DS WATERS OF AMERICA	WATER COOLER - ADMINISTRATION	10.94	R	01/16/15	11/10/15		110115 10799973	B
15-02633 3 NEOPOST	NEOPOST NORTHEAST	Supplies-Neopost Post. Machine	193.75	R	06/17/15	10/30/15		NEDAR161481	B
15-02633 4 NEOPOST	NEOPOST NORTHEAST	Supplies-Neopost Post. Machine	190.00	R	06/17/15	11/10/15		NEDAR195779	B
15-03138 6 ALLAM030	ALL AMERICAN PRINT & COPY	Copying Maps & Plans for OPRA	21.00	R	07/29/15	10/30/15		69065	B
15-03138 7 ALLAM030	ALL AMERICAN PRINT & COPY	Copying Maps & Plans for OPRA	8.00	R	07/29/15	10/30/15		69064	B
15-03652 1 STAPLES	STAPLES ADVANTAGE	EXECUTIVE CHAIR CLERKS OFFICE	231.03	R	09/04/15	11/10/15		3278585594	
15-03652 2 STAPLES	STAPLES ADVANTAGE	EXECUTIVE CHAIR CLERKS OFFICE	231.03	R	10/02/15	11/10/15		3278704621	
15-04003 4 WBMASON	W.B.MASON	OFFCIE SUPPLIES/CLERKS OFFICE	224.00	R	09/29/15	11/10/15		I28893074	
15-04296 1 WBMASON	W.B.MASON	CLERKS OFF./ADMIN OFFICE SUPP.	70.63	R	10/21/15	11/10/15		I29461255	
			<u>1,180.38</u>						
5-01-20-120-100-202	TWP CLERK-EQUIPMENT PURCHASE								
15-04210 1 WBMASON	W.B.MASON	LAMP & BULBS FOR PASSPORT DIV	108.88	R	10/15/15	11/06/15		I29316932	
15-04211 1 NAT BUSI	NATIONAL BUSINESS FURNITURE	KINGSTON COLLECTION FAUX CHAIR	586.00	R	10/15/15	11/04/15		ZJ899579-TDQ	
			<u>694.88</u>						
5-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
15-03086 4 NEXCUT	NEXCUT SHREDDING	Shredding Bi-monthly & overage	176.50	R	07/21/15	11/06/15		52472	B

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5-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX	Continued							
15-03414 1 GRANICUS	GRANICUS INC.	Monthly Managaed Service	2,397.00	R	08/17/15	11/10/15		68506	
			2,573.50						
5-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
15-03033 6 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2015 Advertising - Twp. Clerk	5.89	R	07/21/15	11/02/15		106446	B
15-03033 7 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2015 Advertising - Twp. Clerk	39.99	R	07/21/15	11/02/15		106480	B
15-03033 8 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2015 Advertising - Twp. Clerk	177.32	R	07/21/15	11/10/15		106542	B
15-03526 2 THEST010	THE STAR-LEDGER	2015 Twp. Clerk Advertising	26.35	R	08/25/15	10/30/15		104009767	B
15-03526 3 THEST010	THE STAR-LEDGER	2015 Twp. Clerk Advertising	26.35	R	08/25/15	10/30/15		104009769	B
15-03526 4 THEST010	THE STAR-LEDGER	2015 Twp. Clerk Advertising	29.45	R	08/25/15	10/30/15		104009770	B
15-03526 5 THEST010	THE STAR-LEDGER	2015 Twp. Clerk Advertising	142.60	R	08/25/15	10/30/15		104009776	B
			447.95						
	Extd Total:		26,598.32						
	Department Total:		26,598.32						
5-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
15-04298 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		16,325.12	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		16,325.11	P	656 11/04/15	11/04/15	11/04/15	15190	
			32,650.23						
5-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
15-00083 55 DSWAT010	DS WATERS OF AMERICA	WATER COOLER-FINANCE	3.86	R	01/15/15	11/10/15		110115 8617904	B
15-04021 1 WBMASON	W.B.MASON	OFFICE SUPPLIES FINANCE DEPT.	134.54	R	10/02/15	11/10/15		129026051	
			138.40						
5-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES								
15-04401 1 DEBOR020	DEBORAH ANN BALL	Travel Expense GFOA Conference	36.00	R	11/04/15	11/10/15		2005	
15-04401 2 DEBOR020	DEBORAH ANN BALL	Mileage .565 x 149 miles	84.19	R	11/04/15	11/10/15		2005	
15-04401 3 DEBOR020	DEBORAH ANN BALL	Tolls	6.00	R	11/04/15	11/10/15		2005	
15-04401 4 DEBOR020	DEBORAH ANN BALL	Travel Exp Rutgers GL class	70.63	R	11/04/15	11/10/15		2005	
15-04401 5 DEBOR020	DEBORAH ANN BALL	Tolls	4.50	R	11/04/15	11/10/15		2005	
			201.32						
5-01-20-130-100-206	FINANCE-TRAINING								
15-04350 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	MANAGING ESCROW ACCOUNTS	35.00	R	11/04/15	11/06/15		DEC. 4, 2015	

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5-01-20-130-100-206	FINANCE-TRAINING	Continued							
15-04354 1 INSTI020	INSTITUTE FOR PROFESSIONAL DEV	IDP PAYROLL WORKSHOP	<u>99.00</u> 134.00	R	11/04/15	11/06/15		DECEMBER 4, 2015	
5-01-20-130-100-220	FINANCE-CONSULTANTS								
15-00001 11 PMFCE010	PMF CERTIFIED CONSULTING, INC.	2015 PAYROLL TAX CONSULTING	1,666.67	R	09/01/15	11/04/15		OCTOBER 2015	B
5-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
15-04496 3 US BANK	U.S. BANK NA OPERATIONS CENTER	TRUSTEE FEE	125.00	P	658 11/12/15	11/12/15	11/12/15	DEC. 15, 2015	
15-04497 5 US BANK	U.S. BANK NA OPERATIONS CENTER	TRUSTEE FEE	<u>150.00</u> 275.00	P	659 11/12/15	11/12/15	11/12/15	NOV. 15, 2015	
5-01-20-130-100-232	FINANCE-EQUIPMENT MAINTENANCE								
15-04299 1 ADP INC	ADP, INC.	TIME CLOCK ANNUAL MAINTENANCE	325.00	R	10/22/15	10/30/15		460944281	
	Extd Total:		35,390.62						
	Department Total:		35,390.62						
5-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
15-04298 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 23, 2015	10,211.35	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 6, 2015	<u>10,368.19</u> 20,579.54	P	656 11/04/15	11/04/15	11/04/15	15190	
5-01-20-140-100-103	MIS-OVERTIME								
15-04298 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 23, 2015	117.63	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 6, 2015	<u>19.61</u> 137.24	P	656 11/04/15	11/04/15	11/04/15	15190	
5-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
15-00083 53 DSWAT010	DS WATERS OF AMERICA	WATER COOLER-MIS	3.86	R	01/15/15	11/10/15		110115 8617904	B
5-01-20-140-100-230	MIS - GPS VEHICLE TRACKING								
15-00703 11 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	Blanket for GPS	3,688.77	R	07/13/15	10/23/15		221664	B
5-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
15-03203 1 DELLCO10	DELL COMPUTERS	parking permit renewal	6,000.00	R	08/04/15	10/22/15		XJRJDMDF8	
15-03924 1 INTRON	INTRON TECHNOLOGY SOLUTIONS	VMWARE maintenance Services	2,800.00	R	09/21/15	10/30/15		2015294	
15-04095 1 INTRON	INTRON TECHNOLOGY SOLUTIONS	admin	760.00	R	10/05/15	10/30/15		2015303	

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5-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE	Continued						
15-04284 1 INTRON	INTRON TECHNOLOGY SOLUTIONS	VMWare main renewal	3,965.33	R	10/21/15	11/10/15	INV2015304	
			13,525.33					
5-01-20-140-100-277	MIS-RADIO REPAIR							
15-02770 7 MOTOR	MOTOROLA INC.	Blanket for radio Repair #2	78.00	R	06/26/15	10/22/15	76839179	
15-02770 8 MOTOR	MOTOROLA INC.	Blanket for radio Repair #2	78.00	R	06/26/15	10/22/15	76831998	
15-02770 9 MOTOR	MOTOROLA INC.	Blanket for radio Repair #2	120.90	R	06/26/15	10/22/15	91949173	
15-02770 10 MOTOR	MOTOROLA INC.	Blanket for radio Repair #2	694.00	R	06/26/15	10/22/15	91943008	
15-02770 11 MOTOR	MOTOROLA INC.	Blanket for radio Repair #2	78.00	R	06/26/15	10/22/15	76836950	
15-02770 12 MOTOR	MOTOROLA INC.	Blanket for radio Repair #2	224.00	R	06/26/15	10/22/15	76838691	
15-04214 1 UPS 010 UPS		CAMPUS SHIPMENT FOR MIS	3.91	R	10/19/15	11/02/15	425	
15-04328 3 UPS 010 UPS		CAMPUS SHIP MISC. CHARGES MIS	0.22	R	10/26/15	11/04/15	435	
			1,277.03					
	Extd Total:		39,211.77					
	Department Total:		39,211.77					
5-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
15-04298 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015			10,358.09	P	654 10/21/15	10/21/15 10/21/15	15189	
15-04428 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015			10,358.09	P	656 11/04/15	11/04/15 11/04/15	15190	
			20,716.18					
5-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
15-04298 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015			1,400.00	P	654 10/21/15	10/21/15 10/21/15	15189	
15-04428 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015			1,414.00	P	656 11/04/15	11/04/15 11/04/15	15190	
			2,814.00					
5-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
15-00083 54 DSWAT010 DS WATERS OF AMERICA		WATER COOLER~TAX COLLECTION	3.86	R	01/15/15	11/10/15	110115 8617904	B
15-03642 2 WBMASON W.B.MASON		TAX COLLECTOR OFFICE SUPPLIES	219.08	R	09/02/15	11/10/15	128220710	
15-03642 4 WBMASON W.B.MASON		TAX COLLECTOR OFFICE SUPPLIES	13.37	R	09/15/15	11/10/15	128214489	
15-03642 5 WBMASON W.B.MASON		TAX COLLECTOR OFFICE SUPPLIES	6.78	R	09/15/15	11/10/15	128257332	
			243.09					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-145-100-232	COLLECTOR-EQUIPMENT MAINTENANC						
15-00373 44 STRATIX	STRATIX SYSTEMS, INC. COPIER MAINT./COLLECTOR/A4741	899.00	R	01/23/15	11/05/15	139547	B
	Extd Total:	24,672.27					
	Department Total:	24,672.27					
5-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES						
15-04298 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015	11,878.31	P	654 10/21/15	10/21/15	10/21/15 15189	
15-04428 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015	<u>11,878.31</u>	P	656 11/04/15	11/04/15	11/04/15 15190	
		23,756.62					
5-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES						
15-00083 52 DSWAT010	DS WATERS OF AMERICA WATER COOLER-ASSESSOR	3.86	R	01/15/15	11/10/15	110115 8617904	B
15-04208 3 WBMASON	W.B.MASON OFFICE SUPPLIES/TAX ASSESSOR	42.95	R	10/14/15	11/10/15	129309857	
15-04208 5 WBMASON	W.B.MASON OFFICE SUPPLIES/TAX ASSESSOR	18.68	R	11/10/15	11/10/15	CR2595285	
15-04296 2 WBMASON	W.B.MASON OFFICE SUPPLIES TAX ASSESSOR	<u>14.61</u>	R	10/21/15	11/10/15	129461405	
		42.74					
5-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS						
15-03376 1 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC RENEWAL/C.HECK/C.LAUVER DUES	200.00	R	08/17/15	10/30/15	RENEW 2015	
15-03376 2 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC RENEWAL/C.HECK/C.LAUVER DUES	<u>75.00</u>	R	08/17/15	10/30/15	RENEW 2015	
		275.00					
	Extd Total:	24,074.36					
	Department Total:	24,074.36					
5-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
15-00013 19 MCOMBER	MCOMBER & MCOMBER, P.C. REIMBURSEABLE SEPTEMBER 2015	10.58	R	10/30/15	11/04/15	6755	B
15-00015 22 ARCHER01	ARCHER & GREINER reimbursements/Oct. 2015	<u>529.49</u>	R	11/10/15	11/10/15	4028630	B
		540.07					
5-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
15-00013 18 MCOMBER	MCOMBER & MCOMBER, P.C. PROVIDE LEGAL SERVICES SEPT.	54.00	R	01/12/15	11/04/15	6755	B
15-00015 21 ARCHER01	ARCHER & GREINER PROVIDE GENERAL LITIGATION OCT	20,500.00	R	05/07/15	11/10/15	4028630	B



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5-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)	Continued							
15-04075 3 GIBBO011 GIBBONS P.C.			277.44	R	10/05/15	10/22/15		1385876	
			20,831.44						
	Extd Total:		21,371.51						
	Department Total:		21,371.51						
5-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
15-04345 10 TMAS 010 T & M ASSOCIATES		MIDD-G1504	1,365.86	R	11/02/15	11/02/15		HN284548	
15-04482 2 TMAS 010 T & M ASSOCIATES		MIDD-08682	318.00	R	11/10/15	11/10/15		HN286084	
15-04482 3 TMAS 010 T & M ASSOCIATES		MIDD-G1504	1,642.49	R	11/10/15	11/10/15		HN286177	
			3,326.35						
	Extd Total:		3,326.35						
	Department Total:		3,326.35						
	CAFR Total:		240,250.63						
5-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
15-04298 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015			8,606.02	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015			8,606.02	P	656 11/04/15	11/04/15	11/04/15	15190	
			17,212.04						
5-01-21-180-100-104	PLANNING - PART-TIME S/W								
15-04298 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015			966.56	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015			966.56	P	656 11/04/15	11/04/15	11/04/15	15190	
			1,933.12						
5-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
15-04208 4 WBMASON W.B.MASON		OFFICE SUPPLIES/PLANNING	192.97	R	10/14/15	11/10/15		I29286880	
5-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE								
15-03207 4 DSWAT010 DS WATERS OF AMERICA		Water Cooler/Bottles of Water	17.24	R	08/04/15	11/10/15		110115 14852668	B
5-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN								
15-00269 22 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	12.71	R	01/20/15	11/02/15		31822	
15-00269 23 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	8.68	R	01/20/15	11/06/15		31853	

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5-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING	Continued							
15-00269 24 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	8.99	R	01/20/15	11/06/15		31864	
			30.38						
	Extd Total:		19,385.75						
5-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
15-04298 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		937.30	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		937.30	P	656 11/04/15	11/04/15	11/04/15	15190	
			1,874.60						
5-01-21-180-101-102	PLANNING BOARD-OVERTIME								
15-04298 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		60.30	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		55.48	P	656 11/04/15	11/04/15	11/04/15	15190	
			115.78						
5-01-21-180-101-103	PLANNING BOARD- MINUTES								
15-04298 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		160.00	P	654 10/21/15	10/21/15	10/21/15	15189	
5-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
15-00271 30 JAMESH01	JAMES H. GORMAN, ESQ. 2015 PB Attorney Retainer AUG.		713.00	R	01/20/15	11/10/15		110415-6	
15-00271 32 JAMESH01	JAMES H. GORMAN, ESQ. 2015 PB Attorney Retainer AUG.		12,276.00	R	01/20/15	11/10/15		110415-7	
15-00271 33 JAMESH01	JAMES H. GORMAN, ESQ. 2015 PB Attorney Retainer SEPT		310.00	R	01/20/15	11/10/15		110415-10	
15-00271 34 JAMESH01	JAMES H. GORMAN, ESQ. 2015 PB Attorney Retainer NOV.		3,089.15	R	01/20/15	11/10/15		110415-8	
15-00271 35 JAMESH01	JAMES H. GORMAN, ESQ. 2015 PB Attorney Retainer NOV.		1,000.00	R	01/20/15	11/10/15		110415-11	
			17,388.15						
5-01-21-180-101-299	PLANNING BOARD-REIMBURSABLES								
15-00271 31 JAMESH01	JAMES H. GORMAN, ESQ. REIMBURSEMENT AUG/SEPT 2015		172.85	R	11/06/15	11/10/15		110415-7	
	Extd Total:		19,711.38						
	Department Total:		39,097.13						
5-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
15-04298 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		937.30	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		937.30	P	656 11/04/15	11/04/15	11/04/15	15190	
			1,874.60						

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5-01-21-185-100-102	ZONING BOARD OVERTIME								
15-04298 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		60.30	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		55.07	P	656 11/04/15	11/04/15	11/04/15	15190	
			115.37						
5-01-21-185-100-103	ZONING BOARD-MINUTES								
15-04298 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		240.00	P	654 10/21/15	10/21/15	10/21/15	15189	
5-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
15-01079 15 COLLI010	COLLINS,VELLA & CASELLO, LLC 2015 ZB Attorney Retainer SEPT		1,000.00	R	07/30/15	11/06/15		7662	B
15-01079 16 COLLI010	COLLINS,VELLA & CASELLO, LLC 2015 ZB Attorney Retainer SEPT		681.50	R	07/30/15	11/06/15		7658 GERONIMO	B
15-01079 17 COLLI010	COLLINS,VELLA & CASELLO, LLC 2015 ZB Attorney Retainer SEPT		623.50	R	11/04/15	11/06/15		7661 MHG ADS	B
			2,305.00						
5-01-21-185-100-299	ZONING BOARD-REIMBURSABLES								
15-01079 18 COLLI010	COLLINS,VELLA & CASELLO, LLC REIMBURSEABLE/SEPT 2015		150.00	R	11/05/15	11/06/15		7661	B
	Extd Total:		4,684.97						
	Department Total:		4,684.97						
	CAFR Total:		43,782.10						
5-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
15-04298 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		28,104.61	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		25,796.24	P	656 11/04/15	11/04/15	11/04/15	15190	
			53,900.85						
5-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
15-04298 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		1,145.05	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		1,124.04	P	656 11/04/15	11/04/15	11/04/15	15190	
			2,269.09						
5-01-22-195-100-103	INSPECTIONS-OVERTIME								
15-04298 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		774.01	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		1,112.57	P	656 11/04/15	11/04/15	11/04/15	15190	
			1,886.58						
5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
15-04298 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		7,752.15	P	654 10/21/15	10/21/15	10/21/15	15189	

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5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W	Continued							
15-04428 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		<u>7,270.61</u>	P	656 11/04/15	11/04/15	11/04/15	15190	
			15,022.76						
5-01-22-195-100-105	INSPECTIONS - ZONING S/W								
15-04298 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		3,386.14	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		<u>2,591.21</u>	P	656 11/04/15	11/04/15	11/04/15	15190	
			5,977.35						
5-01-22-195-100-106	INSPECTIONS - ZONING PT								
15-04298 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		2,577.40	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		<u>3,679.92</u>	P	656 11/04/15	11/04/15	11/04/15	15190	
			6,257.32						
5-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
15-04021 2 WBMASON	W.B.MASON	OFFICE SUPPLIES BUILDING DEPT	134.90	R	10/02/15	11/10/15		I29042737	
15-04021 3 WBMASON	W.B.MASON	OFFICE SUPPLIES BUILDING DEPT	18.24	R	10/27/15	11/10/15		I29120351	
15-04021 4 WBMASON	W.B.MASON	OFFICE SUPPLIES BUILDING DEPT	<u>18.24</u>	R	11/10/15	11/10/15		CR2543805	
			134.90						
5-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
15-00109 11 DSWAT010	DS WATERS OF AMERICA	2015 Water Del/cooler rental	27.66	R	01/16/15	11/10/15		110115 8617917	B
5-01-22-195-100-268	INSPECTIONS-FORMS CONTROL								
15-04213 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS JULIUS TIVEN	28.00	R	10/19/15	11/04/15		69086	
	Extd Total:		85,504.51						
	Department Total:		85,504.51						
	CAFR Total:		85,504.51						
5-01-23-210-100-222	INSURANCE - AUTO/GENERAL								
15-04444 1 WRIGHT	WRIGHT NATIONAL FLOOD INS. CO.	Flood Insurance Renewal	4,049.00	R	11/06/15	11/10/15		291150722213	
	Extd Total:		4,049.00						
	Department Total:		4,049.00						

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5-01-23-215-100-221 INSURANCE - WORKMEN"S COMP								
15-00327 27 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP. CLAIMS	11/1/2015	3,666.00	R	05/06/15	11/10/15	144077NP	B
Extd Total:			3,666.00					
Department Total:			3,666.00					
5-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI								
15-00307 43 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION NOV.	13,770.00	R	05/06/15	10/23/15	60127		B
15-00307 44 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION NOV.	5,341.00	R	05/06/15	10/23/15	60128		B
15-00307 45 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION NOV.	245.00	R	05/06/15	10/23/15	60129		B
15-00699 11 WAGWORK WAGWORKS	FSA MONTHLY ADMIN. 9/1/2015	50.00	R	02/03/15	11/02/15	125A10427403		B
			19,406.00					
5-01-23-220-100-222 INSURANCE-PPO CLAIMS								
15-00234 42 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO 10/15/2015	233,783.47	R	05/06/15	10/23/15	#158 10/15/2015		B
15-00234 43 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO 10/23/2015	84,918.65	R	05/06/15	11/02/15	#158 10/23/2015		B
15-00234 44 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO 10/29/2015	179,958.50	R	05/06/15	11/06/15	#158 10/29/15		B
15-00234 45 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO 11/6/2015	102,220.16	R	05/06/15	11/10/15	#158 11/6/2015		B
			600,880.78					
5-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS								
15-00301 15 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL INSURANCE CLAIMS SEPT.	18,305.20	R	05/06/15	11/04/15	CM419777		B
15-00301 16 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL INSURANCE CLAIMS SEPT.	4,284.00	R	05/06/15	11/04/15	CM419776		B
15-00301 17 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL INSURANCE CLAIMS OCT.	518.50	R	05/06/15	11/04/15	AM158480		B
15-00301 18 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL INSURANCE CLAIMS OCT.	1,819.00	R	05/06/15	11/04/15	AM158481		B
15-00301 19 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL INSURANCE CLAIMS OCT.	16,626.00	R	05/06/15	11/10/15	432416		B
15-00301 20 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL INSURANCE CLAIMS OCT.	2,175.00	R	05/06/15	11/10/15	432415		B
			43,727.70					
5-01-23-220-100-224 INSURANCE - POS CLAIMS/ADMINISTRATION								
15-00242 40 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS 10/15/2015	12,818.36	R	08/31/15	10/23/15	#658 10/15/2015		B
15-00242 41 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS 10/22/2015	14,151.86	R	08/31/15	11/02/15	#658 10/22/2015		B
15-00242 42 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS 10/29/2015	7,972.36	R	10/19/15	11/06/15	#658 10/29/15		B
15-00242 43 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS 11/6/2015	11,237.43	R	10/19/15	11/10/15	#658 11/6/2015		B
15-00307 46 QUALC010 QUALCARE, INC.	HMO CLAIMS ADMINISTRATION NOV.	4,459.00	R	05/06/15	10/23/15	60133		B
			50,639.01					

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5-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
15-00765 19 BENEC010	BENECARD SERVICES, INC.	PRESCRIP.DRUG PLAN #8107 SEPT.	136,326.39	R	05/06/15	10/30/15		9/1-9/15/2015	B
15-00765 20 BENEC010	BENECARD SERVICES, INC.	PRESCRIP.DRUG PLAN #8107 SEPT.	145,621.72	R	10/20/15	10/30/15		9/16-9/30/2015	B
15-00765 21 BENEC010	BENECARD SERVICES, INC.	PRESCRIP.DRUG PLAN #8107 OCT..	118,235.68	R	10/20/15	10/30/15		10/1-10/15/2015	B
			400,183.79						
	Extd Total:		1,114,837.28						
	Department Total:		1,114,837.28						
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
15-04298 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 23, 2015	170.89	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04403 1 STATEEMP	STATE OF NJ DIVISION OF	Labor and Workforce Dev.	100,243.84	R	11/04/15	11/06/15		9/30/2015	
15-04428 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 6, 2015	165.14	P	656 11/04/15	11/04/15	11/04/15	15190	
			100,579.87						
	Extd Total:		100,579.87						
	Department Total:		100,579.87						
	CAFR Total:		1,223,132.15						
5-01-25-240-100-101	POLICE - PATROL S/W								
15-04298 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 23, 2015	276,680.58	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 6, 2015	274,188.06	P	656 11/04/15	11/04/15	11/04/15	15190	
			550,868.64						
5-01-25-240-100-102	POLICE - SUPERIORS S/W								
15-04298 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 23, 2015	125,667.76	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 6, 2015	125,667.77	P	656 11/04/15	11/04/15	11/04/15	15190	
			251,335.53						
5-01-25-240-100-103	POLICE-OVERTIME								
15-04298 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 23, 2015	17,184.46	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 6, 2015	27,362.70	P	656 11/04/15	11/04/15	11/04/15	15190	
			44,547.16						
5-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
15-04298 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 23, 2015	1,526.25	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 6, 2015	2,251.25	P	656 11/04/15	11/04/15	11/04/15	15190	
			3,777.50						

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P.O. Id Item Vendor									
5-01-25-240-100-106	POLICE-CROSS GUARD								
15-04298 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		35,526.34	P	654	10/21/15	10/21/15	10/21/15 15189	
15-04428 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		35,656.43	P	656	11/04/15	11/04/15	11/04/15 15190	
			71,182.77						
5-01-25-240-100-109	POLICE - COURT SECURITY								
15-04428 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		1,375.00	P	656	11/04/15	11/04/15	11/04/15 15190	
5-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
15-04298 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		37,784.67	P	654	10/21/15	10/21/15	10/21/15 15189	
15-04428 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		35,621.20	P	656	11/04/15	11/04/15	11/04/15 15190	
			73,405.87						
5-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
15-04298 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		2,552.51	P	654	10/21/15	10/21/15	10/21/15 15189	
15-04428 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		3,861.67	P	656	11/04/15	11/04/15	11/04/15 15190	
			6,414.18						
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
15-01437 5	LASER RE ARTHUR C.DAVIS	TONERS	199.90	R		03/31/15	11/10/15	19164	B
15-02258 13	ALLAM030 ALL AMERICAN PRINT & COPY	POLICE PRINTING	503.00	R		05/22/15	11/04/15	69109	B
15-02870 12	HALLS010 HALL SECURITY	LOCKSMITH SECURITY	11.50	R		07/06/15	10/22/15	94870	B
15-02870 13	HALLS010 HALL SECURITY	LOCKSMITH SECURITY	15.50	R		07/06/15	10/22/15	91621	B
15-02870 14	HALLS010 HALL SECURITY	LOCKSMITH SECURITY	35.00	R		07/06/15	11/04/15	91619	B
15-02870 15	HALLS010 HALL SECURITY	LOCKSMITH SECURITY	4.00	R		07/06/15	11/04/15	91749	B
15-03642 1	WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	428.23	R		09/02/15	11/10/15	I28220797	
15-03642 6	WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	26.55	R		09/17/15	11/10/15	I28361587	
15-04003 5	WBMASON W.B.MASON	OFFCIE SUPPLIES/POLICE	389.74	R		09/29/15	11/10/15	I28892982	
15-04012 1	WBMASON W.B.MASON	20 CASES COPY PAPER/POLICE	532.36	R		09/30/15	11/10/15	I29041662	
15-04012 2	WBMASON W.B.MASON	8 PKS OF CARD STOCK WHITE	64.16	R		09/30/15	11/10/15	I29121708	
15-04012 4	WBMASON W.B.MASON	8 PKS OF CARD STOCK WHITE	64.16	R		11/10/15	11/10/15	CR2577593	
15-04014 1	VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - LARGE	179.85	R		10/01/15	10/23/15	307427	
15-04014 2	VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - X - LARGE	179.85	R		10/01/15	10/23/15	307427	
15-04014 3	VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - MEDIUM	119.90	R		10/01/15	10/23/15	307427	
15-04014 4	VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - SMALL	119.90	R		10/01/15	10/23/15	307427	
15-04014 5	VERA 010 V. E. RALPH & SON INC.	STERILE WATER 250 ML	69.36	R		10/01/15	10/23/15	307427	
15-04014 6	VERA 010 V. E. RALPH & SON INC.	RUBBING ALCOHOL	11.34	R		10/01/15	10/23/15	307427	
15-04014 7	VERA 010 V. E. RALPH & SON INC.	POLY/FOAM INSUL BLANKET	126.00	R		10/01/15	10/23/15	307427	
15-04014 8	VERA 010 V. E. RALPH & SON INC.	ADULT NON-REBREATHAR MASK	124.00	R		10/01/15	10/23/15	307427	

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5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
15-04014 9 VERA 010 V. E. RALPH & SON INC.		SANI-HANDS ALC HAND WIPES	94.20	R	10/01/15	10/23/15	307427	
15-04208 1 WBMASON W.B.MASON		OFFICE SUPPLIES/POLICE	501.18	R	10/14/15	11/10/15	I29309882	
15-04220 1 E-ZPA010 E-Z PASS CUSTOMER SVC. CTR.		REPLENISH ACCT. FOR TOLLS	500.00	R	10/21/15	10/30/15	10/22/2015	
15-04328 1 UPS 010 UPS		CAMPUS SHIP FOR POLICE	4.13	R	10/26/15	11/04/15	435	
			4,175.49					
5-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
15-04215 1 WBMASON W.B.MASON		POLICE OFF. CHAIR C.TEREFANKO	318.01	R	10/20/15	11/10/15	I29448921	
15-04463 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	11/09/15	11/10/15	1FVKATCG59PAF96	
15-04464 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	11/09/15	11/10/15	1FVKATCG09PAF96	
15-04465 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	11/09/15	11/10/15	1FVKATCG09PAF96	
15-04466 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	11/09/15	11/10/15	1FVKATCGX9PAF98	
15-04467 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	11/09/15	11/10/15	1HTSCABN1XH6484	
15-04468 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	11/09/15	11/10/15	1GCHK33N7SF0019	
15-04469 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	11/09/15	11/10/15	1FMSU41P03ED561	
15-04470 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	11/09/15	11/10/15	1FAFP52U0XA2385	
15-04471 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	11/09/15	11/10/15	1FBSS31L86DA959	
15-04472 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	11/09/15	11/10/15	1GCHK23U04F2271	
			918.01					
5-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
15-03967 1 FBI NAT FBI NATIONAL ACADEMY ASSOC.		FBINAA 2015 CONFERENCE	1,600.00	R	09/25/15	10/22/15	15047	
5-01-25-240-100-206	POLICE-TRAINING							
15-03397 2 JOHNNH010 JOHN H.STAMLER POLICE ACADEMY		WORD 2 FOR LAW ENFORCEMENT	60.00	R	10/22/15	10/22/15	OCTOBER 2,2015	
15-03398 2 JOHNNH010 JOHN H.STAMLER POLICE ACADEMY		SPRAY INSTRUCTOR CERTIFICATION	60.00	R	10/22/15	10/22/15	OCT. 2, 2015	
15-03400 2 JOHNNH010 JOHN H.STAMLER POLICE ACADEMY		CYBER CRIME SCENE AND	30.00	R	10/22/15	10/22/15	OCT. 6, 2015	
15-03664 2 JOHNNH010 JOHN H.STAMLER POLICE ACADEMY		WORD 2 FOR LAW ENFORCEMENT	30.00	R	10/22/15	10/22/15	OCT. 2, 2015	
15-03856 2 JOHNNH010 JOHN H.STAMLER POLICE ACADEMY		FIREARMS APPLICANT	150.00	R	10/22/15	10/22/15	SEPT.30, 2015	
15-04228 1 RICHSTOC RICHARD STOCKTON COLLEGE OF NJ		NEW JERSEY INTERAL AFFAIRS	299.00	R	10/21/15	11/10/15	FLEX REG 1654	
15-04228 2 RICHSTOC RICHARD STOCKTON COLLEGE OF NJ		NEW JERSEY INTERAL AFFAIRS	299.00	R	10/21/15	11/10/15	FLEX REG 1655	
15-04231 1 JANDJENT JOSEPH ABRUSCI DBA		POLICE TRAINING	70.00	R	10/21/15	11/04/15	SEPT. 18, 2015	
			998.00					
5-01-25-240-100-207	POLICE - FIREARMS TRAINING							
15-00890 5 EAGLE020 EAGLE POINT GUN CO.		2015 AMMUNITION	1,273.64	R	02/12/15	11/04/15	11068	B



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5-01-25-240-100-207	POLICE - FIREARMS TRAINING	Continued						
15-02523 8 JOHNN010	JOHNNY ON THE SPOT	2015 PORTA JOHN FEE	91.00	R	06/12/15	10/30/15	J1440863	B
			1,364.64					
5-01-25-240-100-216	POLICE-COLLEGE COURSES							
15-04241 1 DOLLINGE	STEPHEN DOLLINGER	FAIRLEIGH DICKINSON	1,815.00	R	10/21/15	10/30/15	2162	
5-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN							
15-02262 3 LANIG010	LANIGAN ASSOCIATES INC.	2015 CROSSING GUARD EQUIPMENT	270.00	R	05/22/15	10/22/15	90874	B
5-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
15-00585 9 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2015 FIRE EXTIGUISHER SERVICE	30.00	R	02/03/15	10/30/15	2135	B
15-02521 4 WEST	WEST PUBLISHING CORP	MONTHLY CHARGES	312.44	R	06/12/15	10/23/15	832634255	B
			342.44					
5-01-25-240-100-296	K-9 PATROL DOG PROG.							
15-00634 4 PETSMART	PETSMART, INC.	K-9 SUPPLIES	42.99	R	02/03/15	11/10/15	10272015	B
15-00881 2 REDBA040	RED BANK VETERINARY HOSPITAL	K-9 SERVICES	200.00	R	02/12/15	11/10/15	1704455	B
15-04351 1 REDBA040	RED BANK VETERINARY HOSPITAL	OVERAGE RED BANK VETERINARY	182.47	R	11/04/15	11/10/15	1704455A	
			425.46					
5-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
15-04066 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2015 POLICE MEDICAL EXPENSES	307.00	R	10/05/15	10/22/15	370646	B
	Extd Total:		1,015,122.69					
	Department Total:		1,015,122.69					
5-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
15-04298 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		1,153.35	P	654 10/21/15	10/21/15 10/21/15	15189	
15-04298 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		77.78	P	654 10/21/15	10/21/15 10/21/15	15189	
15-04428 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		1,158.35	P	656 11/04/15	11/04/15 11/04/15	15190	
15-04428 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		77.78	P	656 11/04/15	11/04/15 11/04/15	15190	
			2,467.26					
5-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
15-00744 2 FOODT020	FOODTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES	13.27	R	02/03/15	11/10/15	2550101388038	B
15-00744 3 FOODT020	FOODTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES	363.47	R	02/03/15	11/10/15	2550303229193	B
15-02865 2 JASPA	JASPA BROTHERS HARDWARE	MISC. ITEMS NEEDED FOR OEM	33.79	R	07/06/15	11/10/15	A608367	B
15-03279 1 WBMASON	W.B.MASON	OFFICE SUPPLIES/OEM	102.87	R	08/07/15	10/23/15	127588945	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE	Continued						
15-03279 2 WBMASON W.B.MASON		OFFICE SUPPLIES/OEM	3.91	R	08/21/15	10/23/15	I27660162	
15-03279 4 WBMASON W.B.MASON		OFFICE SUPPLIES/OEM	28.13	R	10/06/15	10/23/15	I27839159	
15-03704 1 KOCH 001 GAIL BECHTOLDT		9/11 MEMORIAL WREATH	150.00	R	09/08/15	10/22/15	59336/1	
15-04003 3 WBMASON W.B.MASON		OFFICE SUPPLIES/OEM	60.72	R	09/29/15	11/10/15	I28892916	
			756.16					
5-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE							
15-03360 1 GALLS020 GALL'S INC		WHELEN RESONDER LED MINI	270.00	R	08/17/15	10/22/15	3944545	
5-01-25-252-100-206	EMERG MGMT-TRAINING							
15-03616 1 ATLACTI ATLANTIC TACTICAL		REDMAN ENHANCED HEAD ASSEMBLY	229.74	R	09/01/15	11/04/15	SI-90172246	
15-03616 2 ATLACTI ATLANTIC TACTICAL		REDMAN SHOULDER XP-ONE SIZE	90.18	R	09/01/15	11/04/15	SI-90172246	
15-03616 3 ATLACTI ATLANTIC TACTICAL		REDMAN BGXPC	246.15	R	09/01/15	11/04/15	SI-90172246	
15-03616 4 ATLACTI ATLANTIC TACTICAL		REDMAN FULL ARM GUARD XP RED	131.26	R	09/01/15	11/04/15	SI-90172246	
15-03616 5 ATLACTI ATLANTIC TACTICAL		REDMAN TGXPC RED THIGH GUARD	177.63	R	09/01/15	11/04/15	SI-90172246	
			874.96					
	Extd Total:		4,368.38					
	Department Total:		4,368.38					
5-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
15-01728 6 BAYSH050 BAYSHORE FIRE & SAFETY LLC		Oxygen refill and supplies	195.00	R	04/21/15	10/30/15	2285	B
5-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE							
15-03922 1 NJFIR010 ACTION FIRE APPARATUS, TBA		Helmets, Boots & Gloves	3,890.98	R	09/21/15	11/10/15	49009	
15-04260 1 INTER090 INTERSTATE ELECTRONICS, INC.		wireless voice/data router	369.00	R	10/21/15	10/30/15	139024	
15-04260 2 INTER090 INTERSTATE ELECTRONICS, INC.		Cellular antenna	119.00	R	10/21/15	10/30/15	139024	
			4,378.98					
5-01-25-260-100-204	FIRST AID TRAVEL & CONFERENCE							
15-03882 1 NJSTA090 NJ STATE FIRST AID COUNCIL		NJSFAC Conference registration	540.00	R	09/21/15	11/10/15	NOV. 3, 2015	
5-01-25-260-100-206	FIRST AID TRAINING							
15-03880 2 CHARMAN CHARMINE M HUESTON			350.00	R	09/21/15	10/22/15	2015-8	B
5-01-25-260-100-232	FIRST AID VEHICLE EXPENSES							
15-02815 6 SHAMR010 SHAMROCK STAGE COACH, INC.		Service for diesel vehicles	218.95	R	07/06/15	10/23/15	KP1859	B
15-02815 7 SHAMR010 SHAMROCK STAGE COACH, INC.		Service for diesel vehicles	344.37	R	07/06/15	10/23/15	KP1862	B

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5-01-25-260-100-232	FIRST AID VEHICLE EXPENSES	Continued							
15-02815 8 SHAMR010	SHAMROCK STAGE COACH,INC.	Service for diesel vehicles	218.95	R	07/06/15	10/23/15		KP1863	B
15-02815 9 SHAMR010	SHAMROCK STAGE COACH,INC.	Service for diesel vehicles	<u>210.50</u>	R	07/06/15	10/30/15		R202235	B
			992.77						
5-01-25-260-100-299	FIRST AID MEDICAL EXPENSES								
15-03675 2 FOODT020	FOODTOWN OF PORT MONMOUTH	REHAB SUPPLIES FOR EMS	274.46	R	09/08/15	10/22/15		2551212983113	B
5-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
15-03676 2 BOBSU010	BOB'S UNIFORM SHOP		431.45	R	09/08/15	10/22/15		136204	B
15-04258 1 WE EMBRO	WE EMBROID LOGOS, LLC	EMS Department T-shirts	<u>530.00</u>	R	10/21/15	11/02/15		1001	
			961.45						
	Extd Total:		7,692.66						
	Department Total:		7,692.66						
5-01-25-265-100-102	FIRE - CHIEF STIPENDS								
15-04298 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		737.04	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		<u>737.04</u>	P	656 11/04/15	11/04/15	11/04/15	15190	
			1,474.08						
5-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
15-04298 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		1,170.00	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		<u>2,176.25</u>	P	656 11/04/15	11/04/15	11/04/15	15190	
			3,346.25						
5-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
15-04298 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		105.00	P	654 10/21/15	10/21/15	10/21/15	15189	
5-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
15-04477 1 UPS 010 UPS	CAMPUS SHIPMENT/FIRE ACADEMY		30.22	R	11/09/15	11/10/15		455	
5-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
15-03601 1 NJFIR010	ACTION FIRE APPARATUS, TBA	TASC FORCE TIPS LEGACY: AB	1,565.59	R	09/01/15	11/10/15		48670	
15-03686 1 NJFIR010	ACTION FIRE APPARATUS, TBA	TASK FORCE TIPS-OASIS HYDRANT	1,934.50	R	09/08/15	11/10/15		48922	
15-04377 1 PRACT005	PRACTICAL FIRE EQUIPMENT, LLC	ROOF OPERATIONS SAFETY	480.00	R	11/04/15	11/10/15		5341	
15-04377 2 PRACT005	PRACTICAL FIRE EQUIPMENT, LLC	UPS SHIPPING CHARGE	<u>19.00</u>	R	11/04/15	11/10/15		5341	
			3,999.09						

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5-01-25-265-100-207	FIRE-ADMINISTRATION							
15-02203 1 IRAHR010 IRA H. RUBIN		Helmet shields for Chiefs	1,750.00	R	05/22/15	11/10/15	11-2-15	
15-03251 1 BOBSU010 BOB'S UNIFORM SHOP		EX CHIEF BADGES	732.00	R	08/06/15	10/30/15	136239	
15-03496 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC		SAMLEX AMERICA - 120V POWER	167.58	R	08/25/15	10/22/15	72655	
15-03940 1 THEST010 THE STAR-LEDGER		NOTICE OF INTENT IN STAR	86.94	R	09/23/15	10/23/15	09242015	
15-04238 1 ZEEKS010 ZEEK'S TEES		MISC APPAREL - FIRE CHIEF 2020	229.50	R	10/21/15	11/10/15	15-1140-D	
			2,966.02					
5-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
15-01661 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES		2015 PREV. MAINT. SERV. PKG.	800.00	R	04/14/15	11/10/15	622227	
15-01661 2 FIRST040 FIRST PRIORITY EMERG. VEHICLES		PUMP SERVICE	300.00	R	04/14/15	11/10/15	622227	
15-01661 3 FIRST040 FIRST PRIORITY EMERG. VEHICLES		GENERATOR SERVICE	125.00	R	04/14/15	11/10/15	622227	
15-02065 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES		2015 PREV. MAINT. SERVICE ON	1,145.00	R	05/14/15	10/22/15	621547/1	
15-02065 2 FIRST040 FIRST PRIORITY EMERG. VEHICLES		2015 PREV. MAINT. SERVICE ON	1,225.00	R	05/14/15	10/22/15	622183/1	
15-03492 2 FIRST040 FIRST PRIORITY EMERG. VEHICLES		ENGINE REPAIRS	4,981.42	R	08/25/15	11/10/15	621568	B
15-04077 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC		SAMLEX BATTERY BACKUP MODULE	66.30	R	10/05/15	10/22/15	72856	
15-04288 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES		2015 PREV MAINT SERVICE ON	1,225.00	R	10/21/15	11/10/15	620995	
			9,867.72					
5-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
15-03197 2 CERTI030 CERTIFIED TRUCK REPAIR, INC.		SERVICE TRUCK 412 (QUOTE 761)	392.85	R	08/04/15	11/10/15	30816	B
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
15-00616 4 JERSE060 JERSEY SHORE MEDICAL CENTER		2015 AHA Healthcare Provider	55.00	R	02/03/15	11/04/15	15-2973	B
15-03702 1 AFFIL010 AFFILIATED ELECTRICAL SERVICES		FURNISH & INSTALL UL WIRELESS	1,000.00	R	09/08/15	11/10/15	152964	
15-04261 1 HEMLOCK HEMLOCK HILL FARM		BALES OF RYE STRAW	599.72	R	10/21/15	11/10/15	45168	
			1,654.72					
5-01-25-265-100-295	FIRE-DRILLS							
15-04266 2 ALEO ALEO, INC		BLANKET PO-FOOD FOR LDH DRIL	550.00	R	10/21/15	11/10/15	83646	B
5-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
15-01551 26 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	10/30/15	365129	B
5-01-25-265-100-330	FIRE-SPECIAL SERVICES							
15-03497 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC		VX-P924-DO-5 HP VERTEX	2,607.00	R	08/25/15	10/22/15	72909	
15-03497 2 PMC ASSO PHILIP M. CASCIANO ASSOC.INC		MH-66A7A NOISE CANCELING	138.00	R	08/25/15	10/22/15	72909	
15-03497 3 PMC ASSO PHILIP M. CASCIANO ASSOC.INC		FNB-V129LI-UNI LI-ION BATTERY	210.00	R	08/25/15	10/22/15	72909	
15-04244 1 BRYSM010 BRY'S MARINE		NEW DURA NAUTIC 12' ALUMINUM	999.00	R	10/21/15	11/10/15	39509	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-25-265-100-330	FIRE-SPECIAL SERVICES	Continued						
15-04244 2 BRYSM010	BRY'S MARINE	6' WOOD OARS-VARNISHED - PAIR	64.99	R	10/21/15	11/10/15	39509	
15-04244 3 BRYSM010	BRY'S MARINE	ZINC OAR LOCKS - PAIR	11.99	R	10/21/15	11/10/15	39509	
			4,030.98					
5-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
15-00606 10 ATT MOBI	AT&T MOBILITY	SERVICES FOR OCTOBER	111.41	R	07/08/15	11/10/15	9/21-10/20/2015	B
15-02951 1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	ITEM VX-P924-DO-5 HP VERTEX	3,910.50	R	07/13/15	10/22/15	72857	
15-02951 2 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	ITEM MH-66A7A Noise Canceling	207.00	R	07/13/15	10/22/15	72857	
15-02951 3 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	ITEM FNB-V129LI-UNI	315.00	R	07/13/15	10/22/15	72857	
15-04092 1 GOLD TYP	GOLD TYPE BUSINESS MACHINES	MINITOR VI PAGER 5 CHANNEL	5,872.50	R	10/05/15	11/10/15	8124	
			10,416.41					
5-01-25-265-100-334	FIRE-POLICE							
15-04122 1 NJFIR010	ACTION FIRE APPARATUS, TBA	DRAGON ALPHA - X GLOVE -	288.00	R	10/06/15	11/10/15	48950	
15-04122 2 NJFIR010	ACTION FIRE APPARATUS, TBA	(NY) ROOF HOOK - THE FARRELL	189.00	R	10/06/15	11/10/15	48950	
15-04155 1 NJFIR010	ACTION FIRE APPARATUS, TBA	TASK FORCE TIPS - AR -BRACKET	180.00	R	10/14/15	11/10/15	48992	
			657.00					
	Extd Total:		39,510.34					
5-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
15-04298 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		1,423.10	P	654 10/21/15	10/21/15 10/21/15	15189	
15-04428 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		1,423.10	P	656 11/04/15	11/04/15 11/04/15	15190	
			2,846.20					
5-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
15-04298 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		5,792.28	P	654 10/21/15	10/21/15 10/21/15	15189	
15-04428 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		5,716.89	P	656 11/04/15	11/04/15 11/04/15	15190	
			11,509.17					
5-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
15-00441 11 DSWAT010	DS WATERS OF AMERICA	2015 WATER CONTRACT	6.76	R	09/09/15	11/10/15	110115 8617930	B
15-03692 2 SLATE020	SLATERS DELI AND CATERING	FOOD FOR FIRE PREVENTION MONTH	919.28	R	09/08/15	11/02/15	OCT.15, 2015	B

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5-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS	Continued							
15-04330 2 WBMASON W.B.MASON		OFFICE SUPPLIES/FIRE PREV.	57.82	R	10/27/15	11/10/15		I29597993	
			983.86						
	Extd Total:		15,339.23						
	Department Total:		54,849.57						
5-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
15-04298 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015			2,345.30	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015			2,345.30	P	656 11/04/15	11/04/15	11/04/15	15190	
			4,690.60						
5-01-25-275-100-104	PROSECUTOR- PART-TIME S/W								
15-03774 2 CARTONLA CARTON LAW FIRM		Substitute and special session	600.00	R	09/15/15	11/10/15		SEPT. 2015	B
	Extd Total:		5,290.60						
	Department Total:		5,290.60						
5-01-25-445-100-273	FIRE-HYDRANT SERVICES								
15-00076 10 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS OCTOBER			540.84	R	05/19/15	11/10/15		OCTOBER 2015	B
15-00076 11 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS SEPT.			516.27	R	05/19/15	11/10/15		SEPT. 2015	B
			1,057.11						
	Extd Total:		1,057.11						
	Department Total:		1,057.11						
	CAFR Total:		1,088,381.01						
5-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
15-04298 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015			59,518.84	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015			59,745.99	P	656 11/04/15	11/04/15	11/04/15	15190	
			119,264.83						
5-01-26-290-100-104	STREETS & ROADS - OVERTIME								
15-04298 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015			819.29	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015			1,399.49	P	656 11/04/15	11/04/15	11/04/15	15190	
			2,218.78						
5-01-26-290-100-107	SEASONAL S/W								
15-04298 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015			2,434.33	P	654 10/21/15	10/21/15	10/21/15	15189	

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5-01-26-290-100-107 SEASONAL S/W Continued										
15-04428 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015			2,396.00	P	656	11/04/15	11/04/15	11/04/15	15190	
			4,830.33							
5-01-26-290-100-236 DPW-YARD & GARAGE SUPPLIES										
15-00261 2 AUTOZONE AUTO ZONE		MISC TOOLS FOR AUTOMOTIVE	158.32	R		01/20/15	11/05/15		1679525780	B
15-00261 3 AUTOZONE AUTO ZONE		MISC TOOLS FOR AUTOMOTIVE	59.58	R		01/20/15	11/05/15		1679531115	B
15-00261 4 AUTOZONE AUTO ZONE		MISC TOOLS FOR AUTOMOTIVE	197.44	R		01/20/15	11/05/15		1679547651	B
15-00261 5 AUTOZONE AUTO ZONE		MISC TOOLS FOR AUTOMOTIVE	9.84	R		01/20/15	11/05/15		1679549013	B
15-01855 2 SAFET010 SAFETY-KLEEN SYSTEMS, INC.		PERIODIC CLEANING OF PARTS	292.36	R		04/24/15	11/04/15		68073065	B
15-01865 3 SKYRE010 SKYREX, INC.		MISC SUPPLIES FOR GARAGE	507.75	R		04/24/15	11/04/15		20913	B
15-02118 2 ATLAS030 ATLAS WELDING SUPPLY CO.		PARTS/RENTALS FOR WELDING BAY	821.00	R		05/14/15	11/05/15		1234450	B
15-02118 3 ATLAS030 ATLAS WELDING SUPPLY CO.		PARTS/RENTALS FOR WELDING BAY	341.41	R		05/14/15	11/06/15		1232970	B
15-02118 4 ATLAS030 ATLAS WELDING SUPPLY CO.		PARTS/RENTALS FOR WELDING BAY	253.58	R		05/14/15	11/06/15		83115	B
15-02754 3 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR WELDING BAY	704.30	R		06/26/15	11/06/15		9303544415	B
15-02779 2 SKYRE010 SKYREX, INC.		MISC SUPPLIES FOR GARAGE	725.00	R		06/26/15	11/04/15		20914	B
15-03477 2 JNSUPPLY JNS SUPPLY, LLC		MISC SUPPLIES FOR AUTOMOTIVE	2,497.43	R		08/25/15	11/06/15		8583	B
15-03595 4 SNAPON JOSEPH VANMATER H III T/A		MISC TOOLS FOR AUTOMOTIVE	200.00	R		09/01/15	11/05/15		09291529529	B
15-03595 5 SNAPON JOSEPH VANMATER H III T/A		MISC TOOLS FOR AUTOMOTIVE	248.00	R		09/01/15	11/05/15		10061529880	B
15-03750 2 ATLAS030 ATLAS WELDING SUPPLY CO.		PARTS/RENTALS FOR WELDING BAY	245.40	R		09/15/15	11/05/15		93015	B
15-03970 2 SKYRE010 SKYREX, INC.		OVERAGE ON P O # 15-01865	217.25	R		09/25/15	11/04/15		20913A	B
			7,478.66							
5-01-26-290-100-237 DPW-ROAD MATERIALS										
15-02248 6 STAVO012 STAVOLA ASPHALT COMPANY INC.		ROAD MATERIALS FOR HOT PATCH	435.75	R		05/22/15	10/30/15		30772	B
15-02248 7 STAVO012 STAVOLA ASPHALT COMPANY INC.		ROAD MATERIALS FOR HOT PATCH	431.25	R		05/22/15	10/30/15		31535	B
15-02248 8 STAVO012 STAVOLA ASPHALT COMPANY INC.		ROAD MATERIALS FOR HOT PATCH	280.50	R		05/22/15	10/30/15		33814	B
15-03211 2 STAVO012 STAVOLA ASPHALT COMPANY INC.		ROAD MATERIALS FOR HOT PATCH	2,041.50	R		08/04/15	10/30/15		30150	B
15-03211 3 STAVO012 STAVOLA ASPHALT COMPANY INC.		ROAD MATERIALS FOR HOT PATCH	664.00	R		08/04/15	10/30/15		32359	B
15-03211 4 STAVO012 STAVOLA ASPHALT COMPANY INC.		ROAD MATERIALS FOR HOT PATCH	1,584.04	R		08/04/15	10/30/15		32906	B
15-03377 2 LLPAVING L&L PAVING COMPANY		CRACK SEAL 24 FROST HEAVE	1,000.00	R		08/17/15	11/06/15		19202	B
			6,437.04							
5-01-26-290-100-257 DPW TOOLS-ROAD DIVISION										
15-00285 18 JASPA JASPA BROTHERS HARDWARE		MISC SUPPLIES FOR ROAD DEPT	6.25	R		02/20/15	10/30/15		A605789	B
15-00290 11 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	23.96	R		01/20/15	11/06/15		1436	B
15-00290 12 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	17.99	R		01/20/15	11/06/15		1441	B
15-00290 13 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	17.99	R		01/20/15	11/06/15		1447	B
15-00290 14 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	18.58	R		01/20/15	11/06/15		1467	B

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5-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	Continued							
15-00292 3 Y-PER010 Y-PERS		MISC SUPPLIES FOR ROAD DEPT	250.00	R	01/20/15	11/06/15		0121840	B
15-03715 2 RUTSOIL RUTGERS STATE UNIV. OF N.J.		SOIL TESTING	155.00	R	09/08/15	11/04/15		8125	B
			489.77						
5-01-26-290-100-258	DPW-DRAINAGE								
15-02251 2 MONCTY T TREASURER, COUNTY OF MONMOUTH		TV'ING TOWNSHIP DRAINAGE	425.80	R	05/22/15	10/30/15		004-15-1	B
15-02929 2 CLAYT021 CLAYTON BLOCK CO		SUPPLIES FOR DRAINAGE REPAIRS	235.92	R	07/13/15	11/06/15		473296674	B
15-03913 2 BRENTMAT BRENT MATERIALS CO.		240 FT OF ADS 12" SMOOTH BORE	1,266.80	R	09/21/15	11/05/15		2024888	B
			1,928.52						
5-01-26-290-100-262	DPW-ATLANTIC PUMP STATION								
15-02712 2 OSWAL010 OSWALD ENTERPRISES INC.		PERIODIC CLEANING OF PUMP STA	1,800.00	R	06/23/15	11/06/15		10715	B
15-03068 2 A H HOFF A.H. HOFFMANN, LLC		SAFETY/OPERATIONS/COMPLIANCE	900.00	R	07/21/15	11/05/15		41634	B
			2,700.00						
5-01-26-290-100-276	DPW-TREE MAINTENANCE								
15-02560 8 FLYNN010 FLYNN'S TREE SERVICE		TREE TRIMMING/REMOVAL	1,050.00	R	06/12/15	11/06/15		LIBERTY STREET	B
15-03783 2 FLYNN010 FLYNN'S TREE SERVICE		TREE TRIMMING/REMOVAL	3,500.00	R	09/15/15	10/30/15		MARKET STREET	B
15-03783 3 FLYNN010 FLYNN'S TREE SERVICE		TREE TRIMMING/REMOVAL	1,500.00	R	09/15/15	10/30/15		LIBERTY STREET	B
15-03783 4 FLYNN010 FLYNN'S TREE SERVICE		TREE TRIMMING/REMOVAL	2,300.00	R	09/15/15	11/06/15		POINT-O-WOODS	B
15-03783 5 FLYNN010 FLYNN'S TREE SERVICE		TREE TRIMMING/REMOVAL	2,100.00	R	09/15/15	11/06/15		SOUTHSIDE AVE/	B
15-04032 2 FLYNN010 FLYNN'S TREE SERVICE		OVERAGE ON P O # 15-02560	750.00	R	10/05/15	11/06/15		LIBERTY ST.	B
			11,200.00						
5-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
15-01489 2 COUNT010 COUNTRY SUDSER		FULL SERVICE CAR WASHES	356.25	R	03/31/15	11/06/15		APRIL 2015	B
15-01489 3 COUNT010 COUNTRY SUDSER		FULL SERVICE CAR WASHES	608.00	R	03/31/15	11/06/15		MAY	B
15-01489 4 COUNT010 COUNTRY SUDSER		FULL SERVICE CAR WASHES	384.75	R	03/31/15	11/06/15		JUNE	B
15-02674 2 GARDENWA GSCW MIDDLETOWN CORP		FULL SERVICE CAR WASHES	254.23	R	06/23/15	10/30/15		M264	B
15-03769 4 GARDEDE GARDEN STATE DETAILING		DETAILING TOWNSHIP VEHICLES	200.00	R	09/15/15	11/06/15		A3510	B
15-03769 5 GARDEDE GARDEN STATE DETAILING		DETAILING TOWNSHIP VEHICLES	150.00	R	09/15/15	11/06/15		A3512	B
			1,953.23						
Extd Total:			158,501.16						



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5-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
15-01471 2 RHSPR010	R&H SPRING AND TRUCK REPAIR	PARTS/REPAIRS FOR SNOW EQUIP	1,678.00	R	03/31/15	11/04/15	49958	B
	Extd Total:		1,678.00					
5-01-26-290-102-101	PARKS - S/W REG							
15-04298 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		26,283.45	P	654 10/21/15	10/21/15	10/21/15 15189	
15-04428 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		26,328.54	P	656 11/04/15	11/04/15	11/04/15 15190	
			52,611.99					
5-01-26-290-102-103	PARKS- OT							
15-04298 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		142.48	P	654 10/21/15	10/21/15	10/21/15 15189	
15-04428 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		2,229.02	P	656 11/04/15	11/04/15	11/04/15 15190	
			2,371.50					
5-01-26-290-102-105	PARKS-SEASONAL							
15-04298 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		2,102.26	P	654 10/21/15	10/21/15	10/21/15 15189	
15-04428 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		1,843.13	P	656 11/04/15	11/04/15	11/04/15 15190	
			3,945.39					
5-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
15-01863 2 VICGERAR	VIC GERARD GOLF CARS	PARTS/REPAIRS FOR GOLF CARTS	23.28	R	04/24/15	11/06/15	056095	B
5-01-26-290-102-233	PARKS-EQUIPMENT LEASE							
15-03587 1 JOHNN010	JOHNNY ON THE SPOT	56 DAYS USAGE OF PORTABLE	436.80	R	09/01/15	11/06/15	J-1428932	
15-03587 2 JOHNN010	JOHNNY ON THE SPOT	56 DAYS USAGE OF ADA PORTABLE	403.20	R	09/01/15	11/06/15	J-1438737	
15-03587 3 JOHNN010	JOHNNY ON THE SPOT	56 DAYS USAGE OF PORTABLE	33.60	R	09/01/15	11/06/15	J-1438737	
			873.60					
5-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
15-00243 6 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC SUPPLIES FOR MOWER SHOP	590.00	R	01/20/15	11/10/15	15421	B
15-00443 3 STEPH030	STEPHAN L. GREEN TRAILERS	MISC PARTS FOR MOWER SHOP	390.00	R	01/26/15	11/05/15	1770	B
15-01725 5 CROWN010	CROWN TIRE MART	TIRES/TUBES, ETC,- MOWER SHOP	210.00	R	04/21/15	11/06/15	4942	B
15-01725 6 CROWN010	CROWN TIRE MART	TIRES/TUBES, ETC,- MOWER SHOP	109.95	R	04/21/15	11/06/15	4953	B
15-01725 7 CROWN010	CROWN TIRE MART	TIRES/TUBES, ETC,- MOWER SHOP	339.90	R	04/21/15	11/06/15	4956	B
15-01725 8 CROWN010	CROWN TIRE MART	TIRES/TUBES, ETC,- MOWER SHOP	89.95	R	04/21/15	11/06/15	4990	B
15-01725 9 CROWN010	CROWN TIRE MART	TIRES/TUBES, ETC,- MOWER SHOP	20.00	R	04/21/15	11/06/15	4055	B
15-01725 10 CROWN010	CROWN TIRE MART	TIRES/TUBES, ETC,- MOWER SHOP	20.00	R	04/21/15	11/06/15	4072	B

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5-01-26-290-102-237			PARKS-MAINT MOWING EQUIPMENT	Continued							
15-02552	5	WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	36.45	R	06/12/15	11/06/15	220243	B	
15-02552	6	WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	498.77	R	06/12/15	11/06/15	220290	B	
15-02552	7	WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	34.49	R	06/12/15	11/06/15	220317	B	
15-02552	8	WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	50.84	R	06/12/15	11/06/15	220361	B	
15-03060	2	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	9.98	R	07/21/15	11/05/15	699490	B	
15-03060	3	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	22.40	R	07/21/15	11/05/15	699896	B	
15-03060	4	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	476.64	R	07/21/15	11/05/15	700500	B	
15-03060	5	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	23.92	R	07/21/15	11/05/15	701013	B	
15-03060	6	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	59.19	R	07/21/15	11/05/15	700608	B	
15-03060	7	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	29.12	R	07/21/15	11/05/15	701532	B	
15-03060	8	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	164.76	R	07/21/15	11/05/15	701214	B	
15-03060	9	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	151.90	R	07/21/15	11/05/15	701766	B	
15-03087	2	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR MOWER SHOP	165.25	R	07/21/15	11/06/15	9303568626	B	
15-03087	3	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR MOWER SHOP	19.32	R	07/21/15	11/06/15	9500135647	B	
15-03087	4	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR MOWER SHOP	106.40	R	07/21/15	11/06/15	9500136108	B	
15-03533	2	MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR MOWER SHOP	59.00	R	09/11/15	11/10/15	15586	B	
					3,426.79						
5-01-26-290-102-256			PARKS-MAINTENANCE								
15-00321	6	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	69.99	R	01/21/15	11/06/15	1401	B	
15-00321	7	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	29.99	R	01/21/15	11/06/15	11400	B	
15-01771	3	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	478.80	R	04/21/15	11/06/15	727866	B	
15-02119	25	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	13.73	R	05/14/15	10/30/15	A603928	B	
15-02119	26	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	17.98	R	05/14/15	10/30/15	A604035	B	
15-02119	27	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	35.96	R	05/14/15	10/30/15	A604119	B	
15-02119	28	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	21.83	R	05/14/15	10/30/15	A607176	B	
15-02119	29	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	30.14	R	05/14/15	10/30/15	A608345	B	
15-02119	30	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	18.14	R	05/14/15	10/30/15	A608695	B	
15-02359	6	JOHND010	JOHN DEERE LANDSCAPES	SPRINKLER HEADS & HARDWARE	100.65	R	06/03/15	11/06/15	73246875	B	
15-02359	7	JOHND010	JOHN DEERE LANDSCAPES	SPRINKLER HEADS & HARDWARE	13.68	R	06/03/15	11/06/15	73253211	B	
15-02359	8	JOHND010	JOHN DEERE LANDSCAPES	SPRINKLER HEADS & HARDWARE	1.68	R	06/03/15	11/06/15	73234567	B	
15-02359	9	JOHND010	JOHN DEERE LANDSCAPES	SPRINKLER HEADS & HARDWARE	468.31	R	06/03/15	11/06/15	73498111	B	
15-02705	3	WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	494.78	R	06/23/15	11/02/15	220371	B	
15-02705	4	WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	70.96	R	06/23/15	11/02/15	220458	B	
15-03210	4	SHERW010	SHERWIN WILLIAMS CO	MISC SUPPLIES FOR PARKS MAINT	21.60	R	08/04/15	11/04/15	8896-4	B	
15-03915	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARKS MAINT	1,620.49	R	09/21/15	11/06/15	729967	B	
					3,508.71						

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5-01-26-290-102-301	PARKS-ATH FIELDS-FERTILIZER TREATMENT								
15-00876 3 NATUR005	NATURAL GREEN LAWN CARE	PROVIDE NUTRIENT PROGRAM	16,181.55	R	02/11/15	11/10/15		TM1095	B
5-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING								
15-03626 2 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	254.10	R	09/01/15	11/04/15		9487-1	B
15-03626 3 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	39.31	R	09/01/15	11/04/15		9813-8	B
15-03626 4 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	10.78	R	09/01/15	11/04/15		9835-4	B
15-03627 2 SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	2,522.50	R	09/01/15	11/04/15		9916-9	B
15-03791 2 SHERW010	SHERWIN WILLIAMS CO	LINE STRIPER-LINE LAZER 3400	3,800.00	R	09/15/15	11/04/15		9571-2	B
15-04113 2 SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	1,160.35	R	10/05/15	11/04/15		1588-4	B
15-04113 3 SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	1,362.15	R	10/05/15	11/04/15		1675-9	B
			9,149.19						
5-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR								
15-03345 2 FERRA010	FERRARA FENCE, INC.	FENCE REPAIR AT CROYDON HALL	2,800.00	R	08/17/15	11/06/15		OCT.5,2015	B
15-03346 2 FERRA010	FERRARA FENCE, INC.	FENCE REPAIR AT 50 BRAY AVE	750.00	R	08/17/15	11/06/15		OCT.5,2015	B
15-03745 1 TAYLO020	TAYLOR FENCE CO INC	11' PRESS TREATED SPLIT RAIL	1,970.00	R	09/15/15	11/06/15		15-009298	
15-03745 2 TAYLO020	TAYLOR FENCE CO INC	2 HOLE POSTS (1 BUNDLE)	742.50	R	09/15/15	11/06/15		15-009298	
			6,262.50						
5-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR								
15-03848 1 RYSERS	RYERS LANDSCAPE SUPPLY YARD	YDS CERTIFIED PLAYGROUND MULCH	1,536.00	R	09/17/15	11/04/15		156426	
15-04131 1 HIGHLAND	HIGHLAND PRODUCTS GROUP, LLC	FRAME FOR HEAVY-DUTY PICNIC	2,163.84	R	10/06/15	11/06/15		SO-125177	
15-04131 2 HIGHLAND	HIGHLAND PRODUCTS GROUP, LLC	SHIPPING	335.00	R	10/06/15	11/06/15		SO-125177	
			4,034.84						
5-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES								
15-03067 3 SPRIN010	SPRINKLER MASTER	MISC REPAIRS/IRRIGATION SYST	128.00	R	07/21/15	11/05/15		93048	B
	Extd Total:		102,517.34						
5-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
15-04298 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		19,395.46	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		19,853.00	P	656 11/04/15	11/04/15	11/04/15	15190	
			39,248.46						
5-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
15-03279 3 WBMASON	W.B.MASON	OFFICE SUPPLIES /DPW	43.84	R	08/21/15	10/23/15		I27589006	
15-03642 3 WBMASON	W.B.MASON	DPW OFFICE SUPPLIES	163.02	R	09/02/15	11/10/15		I28220647	

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5-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES Continued								
15-03642 7 WBMASON W.B.MASON		DPW OFFICE SUPPLIES	154.63	R	10/20/15	11/10/15		I28363757	
15-03642 8 WBMASON W.B.MASON		DPW OFFICE SUPPLIES	154.63	R	11/10/15	11/10/15		CR2537754	
15-03937 1 WBMASON W.B.MASON		SWIVEL TILT MESH CHAIR OIFMT	112.99	R	09/22/15	11/02/15		I28779273	
15-03937 2 WBMASON W.B.MASON		BSXH 412 PL FILE CABINET	155.17	R	09/22/15	11/02/15		I28779273	
15-04003 1 WBMASON W.B.MASON		OFFCIE SUPPLIES/DPW	62.05	R	09/29/15	11/10/15		I28892848	
15-04153 2 WBMASON W.B.MASON		OFFICE SUPPLIES/DPW	189.52	R	10/13/15	11/10/15		I29517244	
15-04264 2 LASER RE ARTHUR C.DAVIS		ORDERING PRINT CARTRIDGES	182.99	R	10/21/15	11/06/15		19139	B
15-04328 2 UPS 010 UPS		CAMPUS SHIP FOR DPW	3.73	R	10/26/15	11/04/15		435	
15-04329 1 ALLAM030 ALL AMERICAN PRINT & COPY		RETURN ADDRESS DPW WINDOW ENV.	58.00	R	10/26/15	11/06/15		69114	
			971.31						
5-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING								
15-03484 2 NJ MOTOR NEW JERSEY MOTOR TRUCK ASSOC.		REGISTERING FOR CLASS	290.00	R	08/25/15	11/06/15		01198	B
15-03976 2 TREAS020 TREAS.STATE OF N.J.		ANNUAL PESTICIDE LICENCE FOR	80.00	R	09/25/15	11/06/15		151195200	B
			370.00						
5-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
15-02117 4 DSWAT010 DS WATERS OF AMERICA		WATER COOLER RENTAL & WATER	39.58	R	05/14/15	10/30/15		100115 8617950	B
15-04188 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.		TITLE NEEDED FOR 99 DODGE P/U	60.00	R	10/14/15	10/22/15		187KF26Z2TJ2013	B
15-04415 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.		TITLE NEEDED FOR 1997 VEHICLE	60.00	R	11/04/15	11/06/15		1FALP522UOVA207	B
			159.58						
5-01-26-290-104-299	ADMINISTRATION & ENG -MEDICAL EXPENSES								
15-00662 2 PREVE020 PREVENTION SPECIALISTS INC.		EMPLOYEE DRUG TESTING	109.00	R	02/03/15	10/30/15		22608	B
	Extd Total:		40,858.35						
	Department Total:		303,554.85						
5-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
15-04298 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015			4,921.36	P	654 10/21/15	10/21/15 10/21/15		15189	
15-04428 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015			4,921.35	P	656 11/04/15	11/04/15 11/04/15		15190	
			9,842.71						
5-01-26-305-100-102	RECYLING- OVERTIME WAGES								
15-04298 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015			115.38	P	654 10/21/15	10/21/15 10/21/15		15189	
15-04428 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015			57.69	P	656 11/04/15	11/04/15 11/04/15		15190	
			173.07						

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5-01-26-305-100-104	RECYCLING- P/T						
15-04298 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		2,620.63	P	654 10/21/15	10/21/15	10/21/15 15189	
15-04428 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		2,724.00	P	656 11/04/15	11/04/15	11/04/15 15190	
		5,344.63					
5-01-26-305-100-112	CLEAN COMMUNITIES F/T						
15-04298 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		2,183.88	P	654 10/21/15	10/21/15	10/21/15 15189	
15-04428 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		2,142.66	P	656 11/04/15	11/04/15	11/04/15 15190	
		4,326.54					
5-01-26-305-100-113	CLEAN COMMUNITIES- PT						
15-04298 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		2,123.60	P	654 10/21/15	10/21/15	10/21/15 15189	
15-04428 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		3,346.90	P	656 11/04/15	11/04/15	11/04/15 15190	
		5,470.50					
5-01-26-305-100-208	RECYCLING-MISCELLANEOUS						
15-00315 5 BOBSU010 BOB'S UNIFORM SHOP	UNIFORMS FOR RECYCLING	25.00	R	01/21/15	11/06/15	136127	B
15-03742 2 DETCO010 DETCON	WASTEQUIP 10 HP REPLACEMENT	5,226.00	R	09/15/15	11/06/15	11257	B
15-04063 2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS	REGISTERING JIM NACLERIO FOR	80.00	R	10/05/15	11/05/15	15-23343	B
15-04117 2 POWERPLA POWER PLACE INC.	HONDA 21" W/B MOWER (4)	383.20	R	10/06/15	10/30/15	558268	B
		5,714.20					
5-01-26-305-100-526	CLEAN COMMUNITIES O/E						
15-00274 8 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR CLEAN COMM	26.00	R	01/20/15	11/06/15	208033	B
15-00274 9 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR CLEAN COMM	140.00	R	01/20/15	11/06/15	208035-1	B
15-03762 1 PRIDE010 PRIDE LANDSCAPE SUPPLY	CAL CHLORIDE EXCEL 50 LB BAGS	647.50	R	09/15/15	11/06/15	728927	
15-04102 1 SLATE020 SLATERS DELI AND CATERING	CLEAN SHORES MORNING BREAK	283.50	R	10/05/15	11/05/15	MORNING BREAK	
15-04102 2 SLATE020 SLATERS DELI AND CATERING	CLEAN SHORES LUNCH BREAK	723.75	R	10/05/15	11/05/15	LUNCH BREAK	
		1,820.75					
5-01-26-305-100-800	RECYCLING-CURB PICK-UP						
15-00313 11 SUBURDIS SUBURBAN DISPOSAL INC.	CURBSIDE PICK UP OF RECYCLING	40,708.33	R	05/12/15	10/30/15	2519	B
15-00314 11 SUBURDIS SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	05/12/15	10/30/15	2528	B
		43,858.33					
5-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
15-02679 2 REDBA010 RED BANK RECYCLING/DEMOLITION	CONTAINER SERVICE @ BODMAN PK	1,358.30	R	06/23/15	10/30/15	130011	B
15-02692 3 MONMO170 MONMOUTH CTY TREASURER	COUNTY LANDFILL USAGE	1,384.10	R	06/23/15	11/06/15	32754	B
15-02910 2 BENEFICI BENEFICIAL SOIL SOLUTIONS	REMOVAL OF STREET SWEEPINGS	60,000.00	R	07/13/15	10/22/15	3515	B

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5-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued							
15-04114 2 ATLATREE	ATLANTIC TREE MATERIALS	GRINDING/CHIPPING BRUSH	18,375.00	R	10/06/15	11/05/15		19711	B
			81,117.40						
	Extd Total:		157,668.13						
	Department Total:		157,668.13						
5-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
15-04298 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		14,387.31	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		14,375.64	P	656 11/04/15	11/04/15	11/04/15	15190	
			28,762.95						
5-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
15-04428 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		843.13	P	656 11/04/15	11/04/15	11/04/15	15190	
5-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
15-04298 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		3,681.20	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		3,683.69	P	656 11/04/15	11/04/15	11/04/15	15190	
			7,364.89						
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
15-00187 8 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	155.00	R	01/20/15	11/06/15		625787	B
15-00187 9 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	50.00	R	01/20/15	11/06/15		584192	B
15-00187 10 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	40.00	R	01/20/15	11/06/15		614634	B
15-00210 7 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.97	R	01/20/15	11/06/15		1440	B
15-00211 7 UNITEDRE	UNITED REFRIGERATION	HVAC PARTS	43.99	R	01/20/15	11/02/15		47938189-00	B
15-00211 8 UNITEDRE	UNITED REFRIGERATION	HVAC PARTS	641.73	R	01/20/15	11/02/15		47972367-00	B
15-00211 9 UNITEDRE	UNITED REFRIGERATION	HVAC PARTS	26.05	R	01/20/15	11/02/15		48016286-00	B
15-00211 10 UNITEDRE	UNITED REFRIGERATION	HVAC PARTS	41.25	R	01/20/15	11/02/15		48526584-00	B
15-01060 14 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS	168.51	R	02/27/15	11/06/15		S3360506.001	B
15-01060 15 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS	28.71	R	02/27/15	11/06/15		S3365050.001	B
15-01238 6 CAVAN010	CAVANAUGH'S	TWP PEST CONTROL SERVICES	50.00	R	03/10/15	11/06/15		581024	B
15-01348 8 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS	39.69	R	03/18/15	11/06/15		5131522	B
15-01348 9 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS	23.10	R	03/18/15	11/06/15		5161270	B
15-01348 10 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS	7.11	R	03/18/15	11/06/15		5166896	B
15-01348 11 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS	6.32	R	03/18/15	11/06/15		5178584	B
15-01348 12 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS	13.20	R	03/18/15	11/06/15		5189933	B
15-01348 13 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS	1.92	R	03/18/15	11/06/15		9189050	B
15-01348 14 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS	27.59	R	03/18/15	11/06/15		5226396	B

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P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY		Continued							
15-01348 15 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS			38.88	R	03/18/15	11/06/15	5230338	B
15-01348 16 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS			3.89	R	03/18/15	11/06/15	5240629	B
15-01348 17 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS			121.73	R	03/18/15	11/06/15	5241843	B
15-01348 18 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS			5.33	R	03/18/15	11/06/15	5251273	B
15-01348 19 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS			31.32-	R	03/18/15	11/06/15	CM828600	B
15-01348 20 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS			48.53-	R	03/18/15	11/06/15	CM830107	B
15-01348 21 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS			86.83	R	03/18/15	11/06/15	5256610	B
15-01948 2 CAVAN010	CAVANAUGH'S	TOWNSHIP PESTICIDE SERVICES			40.00	R	05/05/15	11/06/15	614633	B
15-01948 3 CAVAN010	CAVANAUGH'S	TOWNSHIP PESTICIDE SERVICES			625.00	R	05/05/15	11/06/15	622163	B
15-01948 4 CAVAN010	CAVANAUGH'S	TOWNSHIP PESTICIDE SERVICES			180.00	R	05/05/15	11/06/15	622104	B
15-02095 18 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES			1,354.48	R	05/14/15	11/06/15	S022769483.001	B
15-02137 3 MIDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES			131.02	R	05/14/15	10/30/15	81265	B
15-02139 6 SCOLE010	SCOLE FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES			268.74	R	05/14/15	11/04/15	393237	B
15-02142 9 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES			48.00	R	05/14/15	11/02/15	3577538-00	B
15-02142 10 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES			129.00	R	05/14/15	11/02/15	3577542-00	B
15-02142 11 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES			27.75	R	05/14/15	11/02/15	3578718-00	B
15-02142 12 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES			92.50	R	05/14/15	11/02/15	3578719-00	B
15-02250 8 SIPERSTE	SIPERSTEIN PAINTS	PAINT, PAINTING SUPPLIES, ETC			251.55	R	05/22/15	10/30/15	66092	B
15-02676 2 THORN010	THORNBERRY'S APPLIANCE & TV	STOVE, AIR COND, ETC AS NEEDED			649.00	R	06/23/15	11/06/15	60580	B
15-02677 29 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			15.45	R	06/23/15	10/30/15	A601506	B
15-02677 30 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			3.79	R	06/23/15	10/30/15	A604382	B
15-02677 31 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			14.45	R	06/23/15	10/30/15	A604700	B
15-02677 32 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			11.98	R	06/23/15	10/30/15	A604428	B
15-02677 33 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			15.08	R	06/23/15	10/30/15	A601961	B
15-02677 34 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			13.88	R	06/23/15	10/30/15	A605081	B
15-02677 35 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			43.25	R	06/23/15	10/30/15	A602194	B
15-02677 36 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			22.24	R	06/23/15	10/30/15	A605300	B
15-02677 37 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			7.64	R	06/23/15	10/30/15	A602253	B
15-02677 38 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			12.75	R	06/23/15	10/30/15	A605440	B
15-02677 39 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			32.28	R	06/23/15	10/30/15	A603479	B
15-02677 40 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			31.58	R	06/23/15	10/30/15	A606069	B
15-02677 41 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			2.19	R	06/23/15	10/30/15	A603607	B
15-02677 42 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			7.79	R	06/23/15	10/30/15	A607194	B
15-02677 43 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			36.99	R	06/23/15	10/30/15	A603843	B
15-02677 44 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			23.05	R	06/23/15	10/30/15	A607545	B
15-02677 45 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			17.80	R	06/23/15	10/30/15	A604073	B
15-02677 46 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			11.35	R	06/23/15	10/30/15	A609359	B
15-02689 2 GENER020	GENERAL PLUMBING SUPPLY, INC.	MISC HVAC & PLUMBING SUPPLIES			22.99	R	06/23/15	10/30/15	S6026690.001	B

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued										
15-02689	3 GENER020	GENERAL PLUMBING SUPPLY, INC. MISC HVAC & PLUMBING SUPPLIES	12.19	R	06/23/15	10/30/15		S6031874.001		B
15-02729	10 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	140.00	R	06/23/15	10/30/15		89846		B
15-02729	11 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	4.00	R	06/23/15	10/30/15		94513		B
15-02729	12 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	34.00	R	06/23/15	10/30/15		94584		B
15-02729	13 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	90.00	R	06/23/15	10/30/15		92249		B
15-02729	14 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	18.00	R	06/23/15	10/30/15		94643		B
15-02729	15 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	9.00	R	06/23/15	10/30/15		94617		B
15-02729	16 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	6.00	R	06/23/15	10/30/15		94619		B
15-02729	17 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	9.00	R	06/23/15	10/30/15		94621		B
15-02729	18 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	4.00	R	06/23/15	10/30/15		94639		B
15-02729	19 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	12.00	R	06/23/15	10/30/15		94640		B
15-02729	20 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	8.00	R	06/23/15	10/30/15		94647		B
15-02729	21 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	10.00	R	06/23/15	10/30/15		94725		B
15-02755	3 PALEY-LL	STRETCHRITE PKG & SUPPLY CO. MISC JANITORIAL SUPPLIES	654.00	R	06/26/15	11/06/15		R03846		B
15-02836	2 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	307.37	R	07/06/15	10/30/15		S3363498.001		B
15-02950	2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	1,087.14	R	07/13/15	11/06/15		9833077614		B
15-02950	3 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	362.10	R	07/13/15	11/06/15		9836170465		B
15-03041	2 SUPPL010	SUPPLY KING INC. MISC JANITORIAL SUPPLIES	968.02	R	07/21/15	11/05/15		S021803		B
15-03041	3 SUPPL010	SUPPLY KING INC. MISC JANITORIAL SUPPLIES	1,073.00	R	07/21/15	11/05/15		S022007		B
15-03046	4 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	15.60	R	07/21/15	11/10/15		30458		B
15-03046	5 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	141.92	R	07/21/15	11/10/15		30721		B
15-03046	7 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	21.15	R	07/21/15	11/10/15		30798		B
15-03046	8 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	92.83	R	07/21/15	11/10/15		30842		B
15-03046	9 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	27.48	R	07/21/15	11/10/15		30879		B
15-03046	10 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	34.99	R	07/21/15	11/10/15		31066		B
15-03061	3 GEORG010	GEORGE B TREVETT PLUMBING & MISC PLUMBING REPAIRS	298.00	R	07/21/15	11/06/15		10198		B
15-03061	4 GEORG010	GEORGE B TREVETT PLUMBING & MISC PLUMBING REPAIRS	511.88	R	07/21/15	11/06/15		10204		B
15-03085	3 JIMSVACU	DISCOUNT VACUUM PARTS/SUPPLIES FOR BLDG MAINT	485.00	R	07/21/15	10/30/15		SEPT. 24, 2015		B
15-03159	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	143.08	R	07/29/15	10/30/15		A605099		B
15-03159	3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	139.64	R	07/29/15	10/30/15		A607354		B
15-03159	4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	39.97	R	07/29/15	10/30/15		A607865		B
15-03159	5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.38	R	07/29/15	10/30/15		A608209		B
15-03159	6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.49	R	07/29/15	10/30/15		B615834		B
15-03159	7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	3.49	R	07/29/15	10/30/15		A608268		B
15-03159	8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	80.11	R	07/29/15	10/30/15		A608499		B
15-03159	9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	46.12	R	07/29/15	10/30/15		A608520		B
15-03159	10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.13	R	07/29/15	10/30/15		A608576		B
15-03159	11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	86.94	R	07/29/15	10/30/15		A608593		B



Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued									
15-03159	12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.99	R	07/29/15	10/30/15	A608667	B
15-03159	13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.79	R	07/29/15	10/30/15	A609388	B
15-03382	2 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	2,250.00	R	08/17/15	11/06/15	10213	B
15-03384	2 FERRA010	FERRARA FENCE, INC.	REPAIRS TO FENCE AT POLICE	650.00	R	08/17/15	11/06/15	OCT. 5, 2015	B
15-03416	2 UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	345.11	R	08/17/15	11/02/15	48269443-00	B
15-03515	5 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	4.10	R	08/25/15	11/06/15	S0231158065.001	B
15-03515	6 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	3.05	R	08/25/15	11/06/15	S023186741.001	B
15-03515	7 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	124.53	R	08/25/15	11/06/15	S023192160.001	B
15-03515	8 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	18.14	R	08/25/15	11/06/15	S023203106.001	B
15-03515	9 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	436.72	R	08/25/15	11/06/15	S023226433.001	B
15-03515	10 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	29.40	R	08/25/15	11/06/15	S023232764.001	B
15-03515	11 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	10.82	R	08/25/15	11/06/15	S023254323.001	B
15-03516	2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	429.00	R	08/25/15	11/06/15	R03881	B
15-03623	1 DIAMO010	DIAMOND M LUMBER CO	MISC LUMBER FOR STOCK	1,872.52	R	09/01/15	11/06/15	181181	
15-03623	2 DIAMO010	DIAMOND M LUMBER CO	SHIPPING	90.00	R	09/01/15	11/06/15	181181	
15-03763	1 REVER010	REVERE PRODUCTS CORP.	RIM ICE MELTER 50 LB PAILS	2,727.50	R	09/15/15	11/04/15	575673	
15-03914	1 COOPE010	COOPER ELECTRIC SUPPLY	OVERAGE ON P O # 15-02095	45.52	R	09/21/15	11/06/15	S022769483.001A	
				21,736.73					
5-01-26-310-100-234 MAINT OF PUBLIC PROP-ALARM CONTRACTS									
15-02558	2 GARDE020	GARDEN STATE FIRE & SECURITY	SERVICE CALLS FOR ALARM EQUIP	75.00	R	06/12/15	11/06/15	182220	B
15-02558	3 GARDE020	GARDEN STATE FIRE & SECURITY	SERVICE CALLS FOR ALARM EQUIP	70.00	R	06/12/15	11/06/15	183153	B
15-03410	2 GARDE020	GARDEN STATE FIRE & SECURITY	4TH QUARTER ALARM MONITORING	478.35	R	08/17/15	10/30/15	182575	B
15-03410	3 GARDE020	GARDEN STATE FIRE & SECURITY	4TH QUARTER ALARM MONITORING	54.00	R	08/17/15	10/30/15	182576	B
15-03410	4 GARDE020	GARDEN STATE FIRE & SECURITY	4TH QUARTER ALARM MONITORING	70.80	R	08/17/15	10/30/15	182577	B
15-03410	5 GARDE020	GARDEN STATE FIRE & SECURITY	4TH QUARTER ALARM MONITORING	229.95	R	08/17/15	10/30/15	182578	B
15-03410	6 GARDE020	GARDEN STATE FIRE & SECURITY	4TH QUARTER ALARM MONITORING	121.65	R	08/17/15	10/30/15	182579	B
15-03410	7 GARDE020	GARDEN STATE FIRE & SECURITY	4TH QUARTER ALARM MONITORING	350.70	R	08/17/15	10/30/15	182580	B
15-03410	8 GARDE020	GARDEN STATE FIRE & SECURITY	4TH QUARTER ALARM MONITORING	113.85	R	08/17/15	10/30/15	182581	B
15-03410	9 GARDE020	GARDEN STATE FIRE & SECURITY	4TH QUARTER ALARM MONITORING	105.00	R	08/17/15	10/30/15	182582	B
15-03410	10 GARDE020	GARDEN STATE FIRE & SECURITY	4TH QUARTER ALARM MONITORING	115.35	R	08/17/15	10/30/15	182584	B
15-03410	11 GARDE020	GARDEN STATE FIRE & SECURITY	4TH QUARTER ALARM MONITORING	76.95	R	08/17/15	10/30/15	182585	B
15-03410	12 GARDE020	GARDEN STATE FIRE & SECURITY	4TH QUARTER ALARM MONITORING	110.85	R	08/17/15	10/30/15	182909	B
15-03410	13 GARDE020	GARDEN STATE FIRE & SECURITY	4TH QUARTER ALARM MONITORING	112.20	R	08/17/15	10/30/15	182920	B
15-03410	14 GARDE020	GARDEN STATE FIRE & SECURITY	4TH QUARTER ALARM MONITORING	80.40	R	08/17/15	10/30/15	182957	B
15-03410	15 GARDE020	GARDEN STATE FIRE & SECURITY	4TH QUARTER ALARM MONITORING	52.20	R	08/17/15	10/30/15	183440	B

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5-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS Continued						
15-03847 2 GARDE020 GARDEN STATE FIRE & SECURITY	INSTALLATION OF NEW ALARM AT	999.00	R	09/17/15	11/06/15	183455	B
		3,216.25					
5-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN						
15-02116 3 ACELA010 ACE LANDSCAPE DESIGN INC.	GRASS CUTTING @ TRAIN STATION	1,154.25	R	05/14/15	10/22/15	9194	B
15-02555 2 ACELA010 ACE LANDSCAPE DESIGN INC.	GRASS CUTTING @ TRAIN STATION	1,154.25	R	06/12/15	11/05/15	9205	B
		2,308.50					
	Extd Total:	64,232.45					
	Department Total:	64,232.45					
5-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR						
15-04298 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		20,892.41	P	654 10/21/15	10/21/15 10/21/15	15189	
15-04428 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		20,485.14	P	656 11/04/15	11/04/15 11/04/15	15190	
		41,377.55					
5-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT						
15-04298 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		1,672.00	P	654 10/21/15	10/21/15 10/21/15	15189	
15-04428 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		541.15	P	656 11/04/15	11/04/15 11/04/15	15190	
		2,213.15					
5-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT						
15-04298 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		1,200.60	P	654 10/21/15	10/21/15 10/21/15	15189	
15-04428 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		1,200.60	P	656 11/04/15	11/04/15 11/04/15	15190	
		2,401.20					
5-01-26-315-100-210	DPW - AUTO MAINTENANCE						
15-00117 10 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE SUPPLIES	130.20	R	01/16/15	11/06/15	01DK3545	B
15-00133 2 REDBA020 RED BANK RECYCLING AUTO WRECK.	MISC USED PARTS FOR AUTOMOTIVE	100.00	R	01/16/15	11/04/15	GEM BOX 8/31/15	B
15-02106 11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	379.99	R	05/14/15	11/05/15	1679548257	B
15-02106 12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	22.67	R	05/14/15	11/05/15	1679548512	B
15-02106 13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	88.56	R	05/14/15	11/05/15	1679548999	B
15-02106 14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	16.06	R	05/14/15	11/05/15	1679549012	B
15-02106 15 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	69.99	R	05/14/15	11/05/15	1679555209	B
15-02106 16 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	49.24	R	05/14/15	11/05/15	1679558668	B
15-02106 17 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	49.93	R	05/14/15	11/05/15	1679561182	B
15-02106 18 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	98.67	R	05/14/15	11/05/15	2010885293	B
15-02106 19 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	59.37	R	05/14/15	11/05/15	1679561840	B

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued								
15-02106 20 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	84.07	R	05/14/15	11/05/15		2010891181		B	
15-02106 21 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	22.18	R	05/14/15	11/05/15		1679567012		B	
15-02106 22 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	78.00	R	05/14/15	11/05/15		1679567575		B	
15-02106 23 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	99.71	R	05/14/15	11/05/15		0972697864		B	
15-02106 24 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	46.11	R	05/14/15	11/05/15		0972697882		B	
15-02108 4 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	254.58	R	05/14/15	11/06/15		220244		B	
15-02108 5 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	46.56	R	05/14/15	11/06/15		220829		B	
15-02206 2 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	1,047.81	R	05/22/15	11/06/15		658301		B	
15-02207 20 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	12.31	R	05/22/15	10/30/15		5154366		B	
15-02207 21 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	131.04	R	05/22/15	10/30/15		5154409		B	
15-02207 22 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	78.74	R	05/22/15	10/30/15		5154480		B	
15-02207 23 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	123.75	R	05/22/15	10/30/15		5154800		B	
15-02209 6 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS	156.00	R	05/22/15	11/05/15		91439236		B	
15-02209 7 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS	113.00	R	05/22/15	11/05/15		91437230		B	
15-02551 2 BUHLE010 BUHLER & BITTER	MISC AUTOMOTIVE PARTS/REPAIRS	116.00	R	06/12/15	11/05/15		24657P		B	
15-02709 14 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	178.22	R	06/23/15	11/06/15		148138		B	
15-02711 2 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	273.33	R	06/23/15	11/06/15		343953		B	
15-02844 3 TOMSF0RD TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	1,146.85	R	07/06/15	11/02/15		585682		B	
15-02845 3 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	356.95	R	07/06/15	11/06/15		FOCS271377		B	
15-02845 4 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	100.00	R	07/06/15	11/06/15		FOCS271377		B	
15-02845 5 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	12.94	R	07/06/15	11/06/15		148709		B	
15-02846 2 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	603.95	R	07/06/15	11/06/15		5154944		B	
15-02847 7 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS/STARTERS, ETC	280.00	R	07/06/15	11/06/15		12626		B	
15-02847 8 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS/STARTERS, ETC	150.00	R	07/06/15	11/06/15		19412		B	
15-03044 8 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	51.00	R	07/21/15	11/06/15		9303538181		B	
15-03044 9 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	66.17	R	07/21/15	11/06/15		9303555108		B	
15-03044 10 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	81.30	R	07/21/15	11/06/15		9303577963		B	
15-03044 11 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	80.00	R	07/21/15	11/06/15		9303586120		B	
15-03083 14 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	4.88	R	07/21/15	10/30/15		58013610		B	
15-03083 15 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	70.72	R	07/21/15	10/30/15		58013803		B	
15-03083 16 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	8.76	R	07/21/15	10/30/15		58013931		B	
15-03083 17 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	95.02	R	07/21/15	10/30/15		58014325		B	
15-03083 18 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	65.00	R	07/21/15	10/30/15		58014326		B	
15-03083 19 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	6.00	R	07/21/15	10/30/15		58014333		B	
15-03083 20 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	82.55	R	07/21/15	10/30/15		58014356		B	
15-03083 21 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	183.16	R	07/21/15	10/30/15		58014748		B	
15-03083 22 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	209.44	R	07/21/15	10/30/15		58014780		B	
15-03214 4 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	67.03	R	08/04/15	10/30/15		131734		B	

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor										
5-01-26-315-100-210	DPW - AUTO MAINTENANCE		Continued							
15-03214 5 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS		16.59	R	08/04/15	10/30/15		131825	B
15-03214 6 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS		4.69	R	08/04/15	10/30/15		131917	B
15-03214 7 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS		225.00	R	08/04/15	10/30/15		132048	B
15-03215 2 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC		345.00	R	08/04/15	11/05/15		91450375	B
15-03215 3 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC		119.00	R	08/04/15	11/05/15		91452469	B
15-03215 4 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC		278.00	R	08/04/15	11/05/15		91452379	B
15-03215 5 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC		156.00	R	08/04/15	11/05/15		91456474	B
15-03215 6 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC		102.00	R	08/04/15	11/05/15		91456494	B
15-03387 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		14.07	R	08/17/15	10/30/15		14190	B
15-03387 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		78.57	R	08/17/15	10/30/15		105610	B
15-03387 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		7.20	R	08/17/15	10/30/15		14240	B
15-03387 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		163.90	R	08/17/15	10/30/15		15611	B
15-03387 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		39.68	R	08/17/15	10/30/15		14263	B
15-03387 7 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		58.99	R	08/17/15	10/30/15		15644	B
15-03387 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		17.80	R	08/17/15	10/30/15		14342	B
15-03387 9 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		24.60	R	08/17/15	10/30/15		15814	B
15-03387 10 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		16.98	R	08/17/15	10/30/15		14802	B
15-03387 11 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		4.86	R	08/17/15	10/30/15		15828	B
15-03387 12 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		11.70	R	08/17/15	10/30/15		14803	B
15-03387 13 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		18.69	R	08/17/15	10/30/15		15919	B
15-03387 14 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		10.05	R	08/17/15	10/30/15		14850	B
15-03387 15 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		10.20	R	08/17/15	10/30/15		15964	B
15-03387 16 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		15.75	R	08/17/15	10/30/15		14886	B
15-03387 17 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		37.47	R	08/17/15	10/30/15		16036	B
15-03387 18 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		126.00	R	08/17/15	10/30/15		14930	B
15-03387 19 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		18.99	R	08/17/15	10/30/15		16456	B
15-03387 20 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		15.48	R	08/17/15	10/30/15		14985	B
15-03387 21 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		24.50	R	08/17/15	10/30/15		16500	B
15-03387 22 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		31.34	R	08/17/15	10/30/15		14986	B
15-03387 23 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		49.28	R	08/17/15	10/30/15		16502	B
15-03387 24 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		39.60	R	08/17/15	10/30/15		14997	B
15-03387 25 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		11.32	R	08/17/15	10/30/15		16503	B
15-03387 26 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		89.00	R	08/17/15	10/30/15		15012	B
15-03387 27 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		15.99	R	08/17/15	10/30/15		16510	B
15-03387 28 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		104.40	R	08/17/15	10/30/15		15025	B
15-03387 29 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		21.49	R	08/17/15	10/30/15		16549	B
15-03387 30 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		29.99	R	08/17/15	10/30/15		15217	B
15-03387 31 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		12.00-	R	08/17/15	10/30/15		16563	B

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
5-01-26-315-100-210	DPW - AUTO MAINTENANCE		Continued							
15-03387 32 NAYLO010 NAYLOR'S AUTO PARTS			MISC AUTOMOTIVE PARTS		4.54	R	08/17/15	10/30/15	15222	B
15-03387 33 NAYLO010 NAYLOR'S AUTO PARTS			MISC AUTOMOTIVE PARTS		201.96	R	08/17/15	10/30/15	16579	B
15-03387 34 NAYLO010 NAYLOR'S AUTO PARTS			MISC AUTOMOTIVE PARTS		54.48	R	08/17/15	10/30/15	15223	B
15-03387 35 NAYLO010 NAYLOR'S AUTO PARTS			MISC AUTOMOTIVE PARTS		4.72	R	08/17/15	10/30/15	16605	B
15-03387 36 NAYLO010 NAYLOR'S AUTO PARTS			MISC AUTOMOTIVE PARTS		38.63	R	08/17/15	10/30/15	15376	B
15-03387 37 NAYLO010 NAYLOR'S AUTO PARTS			MISC AUTOMOTIVE PARTS		31.98	R	08/17/15	10/30/15	16608	B
15-03387 38 NAYLO010 NAYLOR'S AUTO PARTS			MISC AUTOMOTIVE PARTS		4.39	R	08/17/15	10/30/15	15487	B
15-03387 39 NAYLO010 NAYLOR'S AUTO PARTS			MISC AUTOMOTIVE PARTS		24.99	R	08/17/15	10/30/15	15476	B
15-03428 2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		60.01	R	08/17/15	11/06/15	3-71124-4	B
15-03428 3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		41.73	R	08/17/15	11/06/15	3-75359-3	B
15-03428 4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		505.78	R	08/17/15	11/06/15	3-72471-4	B
15-03428 5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		310.31	R	08/17/15	11/06/15	3-75624-4	B
15-03428 6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		165.20	R	08/17/15	11/06/15	3-72476-6	B
15-03428 7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		167.83	R	08/17/15	11/06/15	3-75806-2	B
15-03428 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		31.86	R	08/17/15	11/06/15	3-72870-4	B
15-03428 9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		44.91	R	08/17/15	11/06/15	3-75810-3	B
15-03428 10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		125.80	R	08/17/15	11/06/15	3-72929-3	B
15-03428 11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		16.93	R	08/17/15	11/06/15	3-76061-3	B
15-03428 12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		98.88	R	08/17/15	11/06/15	3-73033-3	B
15-03428 13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		330.40	R	08/17/15	11/06/15	3-76184-2	B
15-03428 14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		230.04	R	08/17/15	11/06/15	3-73526-5	B
15-03428 15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		163.31	R	08/17/15	11/06/15	3-76418-4	B
15-03428 16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		45.08	R	08/17/15	11/06/15	3-73636-2	B
15-03428 17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		108.74	R	08/17/15	11/06/15	3-76511-4	B
15-03428 18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		536.12	R	08/17/15	11/06/15	3-74191-3	B
15-03428 19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		202.66	R	08/17/15	11/06/15	3-76512-4	B
15-03428 20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		53.17	R	08/17/15	11/06/15	3-74320-4	B
15-03428 21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		45.00	R	08/17/15	11/06/15	3-76949-4	B
15-03428 22 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		287.96	R	08/17/15	11/06/15	3-74426-4	B
15-03428 23 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		20.50	R	08/17/15	11/06/15	3-77150	B
15-03428 24 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		57.92	R	08/17/15	11/06/15	3-74427-5	B
15-03428 25 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		62.00	R	08/17/15	11/06/15	3-77308-3	B
15-03428 26 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		13.52	R	08/17/15	11/06/15	3-74430-6	B
15-03428 27 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		61.68	R	08/17/15	11/06/15	3-77643-3	B
15-03428 28 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		71.60	R	08/17/15	11/06/15	3-72993-3	B
15-03428 29 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			MISC AUTOMOTIVE PARTS		159.34	R	08/17/15	11/06/15	3-78621-4	B
15-03440 2 DICKS010 DICKS AUTO ELECTRIC			ALTERNATORS, STARTERS, ETC		255.00	R	08/17/15	11/06/15	12662	B
15-03440 3 DICKS010 DICKS AUTO ELECTRIC			ALTERNATORS, STARTERS, ETC		110.00	R	08/17/15	11/06/15	19406	B

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
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5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued								
15-03440	4 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	150.00	R	08/17/15	11/06/15		19422		B
15-03440	5 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	270.00	R	08/17/15	11/06/15		19458		B
15-03440	6 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	125.00	R	08/17/15	11/06/15		19468		B
15-03506	2 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	45.83	R	08/25/15	10/30/15		58014931		B
15-03506	3 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	81.75	R	08/25/15	10/30/15		58015038		B
15-03506	4 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	90.00-	R	08/25/15	10/30/15		58015022		B
15-03517	2 LAW LAWSON PRODUCTS, INC.	MISC AUTOMOTIVE PARTS	1,383.53	R	08/25/15	11/06/15		9303568261		B
15-03517	3 LAW LAWSON PRODUCTS, INC.	MISC AUTOMOTIVE PARTS	993.74	R	08/25/15	11/06/15		9303636862		B
15-03532	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	123.32	R	08/25/15	11/06/15		3-78078-3		B
15-03532	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	147.85	R	08/25/15	11/06/15		3-78363		B
15-03532	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	36.00	R	08/25/15	11/06/15		3-78606		B
15-03532	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	30.18	R	08/25/15	11/06/15		3-78979		B
15-03532	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	304.72	R	08/25/15	11/06/15		3-79314-4		B
15-03532	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	113.10	R	08/25/15	11/06/15		3-80112-3		B
15-03532	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	71.76	R	08/25/15	11/06/15		3-80200		B
15-03532	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	43.17	R	08/25/15	11/06/15		3-80326		B
15-04107	1 TOMSFORD TOM'S FORD, INC.	OVERAGE ON P O # 15-02844	147.99	R	10/05/15	11/02/15		585682A		
15-04281	2 THERA010 RADIATOR STORE, INC.	OVERAGE ON P O # 15-03215	31.00	R	10/21/15	11/05/15		91456494A		B
			17,599.89							
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5-01-26-315-100-216	PARKS VEHICLE MAINT. - UNIFORMS									
15-03213	3 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	96.00	R	09/23/15	11/06/15		337061		B
15-03213	4 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	96.00	R	09/23/15	11/06/15		339169		B
15-03213	5 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	93.00	R	09/23/15	11/06/15		341292		B
15-03213	6 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	93.00	R	09/23/15	11/06/15		343408		B
			378.00							
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5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT									
15-01569	4 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR DPW MOWER	965.34	R	04/06/15	11/05/15		699683		B
15-01569	5 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR DPW MOWER	13.98	R	04/06/15	11/05/15		700420		B
15-02696	4 MONCTY T TREASURER, COUNTY OF MONMOUTH	AUTOMOTIVE SHARED SERVICES	131.52	R	06/23/15	11/06/15		MT-08-15-09		B
15-03588	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	833.03	R	09/01/15	10/30/15		270227		B
15-03588	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	506.77	R	09/01/15	10/30/15		270804		B
15-03986	2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	SERVICE/BUY EXTINGUISHERS,ETC	470.00	R	09/25/15	11/06/15		02283		B
15-04029	2 HOFFMANS HOFFMAN SERVICES, INC.	ANNUAL LIFT & CRANE INSPECTION	2,275.00	R	10/05/15	11/06/15		7579		B
15-04189	1 STORR010 STORR TRACTOR COMPANY	RUBBER FLAPS	147.54	R	10/14/15	11/05/15		704465		
			5,343.18							

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5-01-26-315-100-231	DPW-TIRES							
15-00137 5 CUST0020	CUSTOM BANDAG INC.	TIRES, ETC	274.30	R	01/16/15	10/30/15	40145026	B
15-00137 6 CUST0020	CUSTOM BANDAG INC.	TIRES, ETC	1,419.20	R	01/16/15	11/06/15	40143221	B
15-01540 4 CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	135.00	R	04/06/15	10/30/15	4976	B
15-01540 5 CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	115.00	R	04/06/15	10/30/15	4058	B
15-01540 6 CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	69.95	R	04/06/15	10/30/15	4060	B
15-01540 7 CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	80.00	R	04/06/15	11/06/15	4950	B
15-01540 8 CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	69.95	R	04/06/15	11/06/15	4957	B
15-01748 4 CROWN010	CROWN TIRE MART	TIRES	460.41	R	04/21/15	11/06/15	4949	B
15-01748 5 CROWN010	CROWN TIRE MART	TIRES	455.64	R	04/21/15	11/06/15	5000	B
15-02097 2 CROWN010	CROWN TIRE MART	TIRES	653.10	R	05/14/15	10/30/15	4992	B
15-02097 3 CROWN010	CROWN TIRE MART	TIRES	1,810.64	R	05/14/15	10/30/15	4077	B
15-02691 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	2,867.50	R	06/23/15	11/06/15	167677	B
15-03151 2 CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	469.95	R	07/29/15	10/30/15	4989	B
15-03151 3 CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	440.00	R	07/29/15	10/30/15	4078	B
15-03528 2 CUST0020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,810.64	R	08/25/15	10/30/15	40144901	B
15-03771 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	2,659.68	R	09/15/15	10/30/15	167907	B
15-03983 2 CROWN010	CROWN TIRE MART	TIRES	678.52	R	09/25/15	10/30/15	4090	B
			14,469.48					
5-01-26-315-100-233	DPW-MILITARY SURPLUS TRANSPORT/ACCESSORY							
15-03987 2 GRIDIRON	GRIDIRON FORWARDING CO., INC.	DOOR TO DOOR TRANSPORTATION	3,225.00	R	09/25/15	10/30/15	103842C01	B
15-04037 2 GRIDIRON	GRIDIRON FORWARDING CO., INC.	OVERAGE ON P O # 15-03987	600.00	R	10/05/15	10/30/15	103842C01A	B
			3,825.00					
	Extd Total:		87,607.45					
	Department Total:		87,607.45					
	CAFR Total:		613,062.88					
5-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
15-04298 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		5,706.40	P	654 10/21/15	10/21/15 10/21/15	15189	
15-04428 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		5,839.97	P	656 11/04/15	11/04/15 11/04/15	15190	
			11,546.37					
5-01-27-330-100-102	HEALTH-Public Assitance S/w							
15-04298 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		1,958.28	P	654 10/21/15	10/21/15 10/21/15	15189	
15-04428 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		1,958.28	P	656 11/04/15	11/04/15 11/04/15	15190	
			3,916.56					

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5-01-27-330-100-103	HEALTH-OVERTIME								
15-04298 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 23, 2015	98.44	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 6, 2015	<u>112.50</u>	P	656 11/04/15	11/04/15	11/04/15	15190	
			210.94						
5-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
15-04298 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 23, 2015	580.41	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 6, 2015	<u>674.14</u>	P	656 11/04/15	11/04/15	11/04/15	15190	
			1,254.55						
5-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
15-04298 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 23, 2015	1,181.25	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 6, 2015	<u>837.20</u>	P	656 11/04/15	11/04/15	11/04/15	15190	
			2,018.45						
5-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
15-04330 1 WBMASON	W.B.MASON	OFFICE SUPPLIES/ HEALTH DEPT	76.40	R	10/27/15	11/10/15		129597939	
5-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS								
15-04156 1 BARBA030	BARBARA J. MICELI	NOTARY PUBLIC STATUTORY FEE	15.00	R	10/14/15	10/22/15		3105	
5-01-27-330-100-220	HEALTH-PROFESSIONAL FEES								
15-02324 3 RICHARDK	RICHARD J. KIRK	PROFESSIONAL FEES 2015	1,400.00	R	05/27/15	11/10/15		SEPT/OCT.2015	B
5-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE								
15-00373 43 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT./HEALTH/A4737/CLR	12.82	R	01/23/15	11/05/15		139547	B
5-01-27-330-100-281	HEALTH DEPT -BIOTERRORISM PREP								
15-04153 1 WBMASON	W.B.MASON	OFFICE SUPPLIES/HEALTH	153.10	R	10/13/15	11/10/15		129375154	
	Extd Total:		20,604.19						
5-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
15-04298 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 23, 2015	3,011.06	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 6, 2015	<u>3,032.81</u>	P	656 11/04/15	11/04/15	11/04/15	15190	
			6,043.87						
5-01-27-330-101-208	CROSSROADS - MISCELLANEOUS								
15-04115 2 FOODT020	FOODTOWN OF PORT MONMOUTH	Project PLUS Supplies	66.50	R	10/06/15	10/30/15		2550303234629	B



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5-01-27-330-101-208	CROSSROADS - MISCELLANEOUS	Continued						
15-04115 3 FOODT020	FOODTOWN OF PORT MONMOUTH	Project PLUS Supplies	50.46	R	10/06/15	10/30/15	2550303236638	B
15-04208 2 WBMASON	W.B.MASON	OFFICE SUPPLIES/CROSSROADS	189.20	R	10/14/15	11/10/15	129484342	
			306.16					
5-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
15-03465 5 CHRISW	CHRISTINA M. WITTKOP	consultant services OCTOBER	331.00	R	09/28/15	11/02/15	OCTOBER 2015	B
	Extd Total:		6,681.03					
	Department Total:		27,285.22					
5-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
15-00034 10 KELLY WI	KELLY WINTHROP, LLC	2015 DEER REMOVAL SERVICES	118.50	R	04/15/15	10/22/15	207	B
15-00477 14 ASSOCHUM	ASSOCIATED HUMANE SOCIETIES	2015 ANIMAL SHELTER SERVICES	2,250.00	R	09/22/15	11/02/15	7372	B
15-04045 1 LANIG010	LANIGAN ASSOCIATES INC.	SAFETY VEST PLAIN	192.00	R	10/05/15	10/30/15	90903	
15-04074 1 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	HUMANIAC DUAL RELEASE CATCH	190.00	R	10/05/15	10/30/15	39525	
15-04074 2 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	EXTENDABLE BITE STICK 26"	99.90	R	10/05/15	10/30/15	39525	
15-04074 3 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	NYLON BITE STICK HOLSTER 26"	83.50	R	10/05/15	10/30/15	39525	
15-04074 4 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	38" CAT TONGS	115.50	R	10/05/15	10/30/15	39525	
15-04074 5 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	HUMANIAC JAW COVERS FOR WCG-	4.00	R	10/05/15	10/30/15	39525	
15-04074 6 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	TRIFECTANT - TABLET 50 CT	69.00	R	10/05/15	10/30/15	39525	
15-04074 7 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	SHIPPING	41.20	R	10/05/15	10/30/15	39525	
15-04197 1 YURKUS	MICHAEL YURKUS, VMD	VETERINARY SERVICES FOR DOG	300.00	R	10/14/15	11/02/15	OCT. 17, 2015	
			3,463.60					
	Extd Total:		3,463.60					
	Department Total:		3,463.60					
	CAFR Total:		30,748.82					
5-01-28-370-100-105	RECREATION S/W							
15-04298 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 23, 2015	5,586.27	P	654 10/21/15	10/21/15 10/21/15	15189	
15-04428 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 6, 2015	5,507.49	P	656 11/04/15	11/04/15 11/04/15	15190	
			11,093.76					
5-01-28-370-100-106	RECREATION PT S/W							
15-04298 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 23, 2015	1,334.41	P	654 10/21/15	10/21/15 10/21/15	15189	
15-04428 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 6, 2015	1,465.58	P	656 11/04/15	11/04/15 11/04/15	15190	
			2,799.99					

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5-01-28-370-100-107	SENIOR S/W								
15-04298 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 23, 2015	3,017.41	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 6, 2015	2,921.81	P	656 11/04/15	11/04/15	11/04/15	15190	
			5,939.22						
5-01-28-370-100-108	SENIOR PT S/W								
15-04298 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 23, 2015	2,511.08	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 6, 2015	2,692.42	P	656 11/04/15	11/04/15	11/04/15	15190	
			5,203.50						
5-01-28-370-100-125	ART CENTER - REGULAR								
15-04298 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 23, 2015	2,125.26	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 6, 2015	2,125.26	P	656 11/04/15	11/04/15	11/04/15	15190	
			4,250.52						
5-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
15-04012 3 WBMASON	W.B.MASON	RECREATION 1 CT COPY PAPER	23.41	R	10/01/15	11/10/15		128979015	
15-04153 5 WBMASON	W.B.MASON	OFFICE SUPPLIES/RECREATION	264.73	R	10/23/15	11/10/15		129275659	
			288.14						
5-01-28-370-100-220	RECREATION-FIELD EQUIPMENT								
15-03981 1 ACKERSON	ACKERSON DRAPERY & DECORATOR	Stage Curtain for Croydon Gym	2,492.00	R	09/25/15	10/30/15		15-215	
5-01-28-370-100-244	RECREATION-SENIOR CENTER								
15-02758 9 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	34.99	R	06/26/15	11/04/15		02660707429836	B
15-02758 10 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	62.85	R	06/26/15	11/04/15		0266008171439	B
15-02758 11 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	43.53	R	06/26/15	11/04/15		02660505598800	B
15-03378 3 COSTC010	COSTCO WHOLESALE	Senior Center Supplies	70.72	R	08/17/15	11/04/15		812	B
15-03503 1 KIMDAL	KIMBERLY J. DALTON	Entertainer for Senior Center	175.00	R	08/25/15	10/30/15		SEPT. 17, 2015	
15-04024 2 ENTERTAI	ENTERTAINERS PLUS	Entertainment Sr. Center	250.00	R	10/05/15	11/04/15		19569	B
			637.09						
5-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
15-00736 6 ALLAM030	ALL AMERICAN PRINT & COPY	Color Copies	187.68	R	02/03/15	11/04/15		69017	B
15-03849 4 MONMO100	MONMOUTH COUNTY PARK SYSTEM	Hay Wagon Rental	145.84	R	09/17/15	11/04/15		17917	B
			333.52						
5-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
15-03878 1 TREAS020	TREAS.STATE OF N.J.	Site Remediation Permit Fee	205.00	R	09/21/15	11/04/15		151356070	

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5-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER	Continued							
15-04003 2 WBMASON W.B.MASON		OFFCIE SUPPLIES/RECREATION	50.22	R	09/29/15	11/10/15		I28892795	
			255.22						
5-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
15-02818 3 925-W010 PRAXAIR DISTRIBUTION, INC		Helium Lease & Rentals	7.40	R	07/06/15	11/04/15		71452581	B
	Extd Total:		33,300.36						
	Department Total:		33,300.36						
	CAFR Total:		33,300.36						
5-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
15-04298 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015			52,754.98	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015			52,439.43	P	656 11/04/15	11/04/15	11/04/15	15190	
			105,194.41						
5-01-29-390-100-104	LIBRARY - PT S/W								
15-04298 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015			4,964.02	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015			5,275.77	P	656 11/04/15	11/04/15	11/04/15	15190	
			10,239.79						
5-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
15-00667 8 MONMO020 MONMOUTH BUILDING CENTER		Maintenance Supplies	120.15	R	02/03/15	11/10/15		31517	B
15-00667 9 MONMO020 MONMOUTH BUILDING CENTER		Maintenance Supplies	27.42	R	02/03/15	11/10/15		31964	B
15-02749 5 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware...	3,652.65	R	06/26/15	11/10/15		ZN09407	B
15-02855 4 DEMCO010 DEMCO INC.		Library Supplies	443.48	R	07/06/15	11/10/15		5710961	B
15-02855 5 DEMCO010 DEMCO INC.		Library Supplies	355.52	R	07/06/15	11/10/15		5718171	B
15-02855 6 DEMCO010 DEMCO INC.		Library Supplies	350.56	R	07/06/15	11/10/15		5720118	B
15-04153 3 WBMASON W.B.MASON		OFFICE SUPPLIES/LIBRARY	304.64	R	10/13/15	11/10/15		I29275724	
			5,254.42						
5-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES								
15-00666 18 MCOMBER MCOMBER & MCOMBER, P.C.		REIMBURSABLE SEPT. 2015	4.20	R	11/09/15	11/10/15		6747	B
5-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
15-00666 17 MCOMBER MCOMBER & MCOMBER, P.C.		Professional Services SEPT.	210.00	R	02/03/15	11/10/15		6747	B
5-01-29-390-100-231	LIBRARY -BOOKS								
15-00642 63 THOMS020 THOMSON GALE		Standing Order Books	437.59	R	02/03/15	11/10/15		56356623	B

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5-01-29-390-100-231 LIBRARY -BOOKS			Continued							
15-00642 64 THOMS020 THOMSON GALE		Standing Order Books	23.24	R	02/03/15	11/10/15		56211131		B
15-01953 65 BRODA020 BRODART CO.		Multiple Books	14.92	R	05/05/15	11/12/15		B4111481		B
15-01953 66 BRODA020 BRODART CO.		Multiple Books	134.61	R	05/05/15	11/12/15		B4111482		B
15-01953 67 BRODA020 BRODART CO.		Multiple Books	68.79	R	05/05/15	11/12/15		B4111483		B
15-01953 68 BRODA020 BRODART CO.		Multiple Books	285.24	R	05/05/15	11/12/15		B4094767		B
15-01953 69 BRODA020 BRODART CO.		Multiple Books	498.72	R	05/05/15	11/12/15		B4112559		B
15-01953 70 BRODA020 BRODART CO.		Multiple Books	72.70	R	05/05/15	11/12/15		B4113765		B
15-01953 71 BRODA020 BRODART CO.		Multiple Books	204.33	R	05/05/15	11/12/15		B4113766		B
			1,740.14							
5-01-29-390-100-236 LIBRARY- VIDEO & DVD, WII										
15-00646 93 MIDWE010 MIDWEST TAPE		Multiple DVD's	166.28	R	02/03/15	11/12/15		93258282		B
15-00646 94 MIDWE010 MIDWEST TAPE		Multiple DVD's	127.91	R	02/03/15	11/12/15		93275681		B
15-00646 95 MIDWE010 MIDWEST TAPE		Multiple DVD's	11.99	R	02/03/15	11/12/15		93296157		B
15-00646 96 MIDWE010 MIDWEST TAPE		Multiple DVD's	131.89	R	02/03/15	11/12/15		93296158		B
15-00646 97 MIDWE010 MIDWEST TAPE		Multiple DVD's	227.81	R	02/03/15	11/12/15		93258301		B
15-00646 98 MIDWE010 MIDWEST TAPE		Multiple DVD's	65.54	R	02/03/15	11/12/15		93275683		B
15-01754 18 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.52	R	04/21/15	11/12/15		K49196860		B
15-01754 19 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.41	R	04/21/15	11/12/15		K49620580		B
15-01754 20 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	46.35	R	04/21/15	11/12/15		K49620581		B
15-01754 21 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	130.91	R	04/21/15	11/12/15		K49762040		B
15-01754 22 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	42.82	R	04/21/15	11/12/15		K49762041		B
15-01754 23 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	327.78	R	04/21/15	11/12/15		K49496870		B
15-01754 24 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	92.02	R	04/21/15	11/12/15		K49620582		B
15-01754 25 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	394.70	R	04/21/15	11/12/15		K50183260		B
15-01754 26 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	19.96	R	04/21/15	11/12/15		K50605790		B
15-01754 27 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	122.17	R	04/21/15	11/12/15		K50605791		B
15-01754 28 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.41	R	04/21/15	11/12/15		K50605792		B
15-01754 29 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.24	R	04/21/15	11/12/15		K50499770		B
			1,993.71							
5-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES										
15-01121 5 BYWATER BYWATER SOLUTIONS, LLC		Printing Lists/Hold Suspension	250.00	R	03/05/15	11/10/15		2620		B
15-04175 1 TECHL010 TECH LOGIC CORPORATION		CircIT Software Renewal	4,160.00	R	10/14/15	11/10/15		RC001291		
			4,410.00							
5-01-29-390-100-270 LIBRARY UTILITIES-TELEPHONE										
15-00093 12 SPECTRO SPECTROTTEL, INC.		Telephone Service	681.05	R	05/20/15	11/10/15		7398040		B

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P.O. Id Item Vendor								
5-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
15-00094 11 JCPL 010 JCP & L		Electricity SEPT.	7,108.22	R	05/20/15	11/10/15	9/11-10/9/2015	B
5-01-29-390-100-272	LIBRARY UTILITIES-WATER							
15-00095 19 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service	872.10	R	05/20/15	11/10/15	9/23-10/22/2015	B
5-01-29-390-100-273	LIBRARY UTILITIES-GAS							
15-00096 11 NJNAT010 NJ NATURAL GAS CO.		Gas Service OCT.	509.77	R	01/16/15	11/10/15	9/28-10/27/2015	B
15-00416 9 DIRECTEN DIRECT ENERGY MARKETING, INC.		LIBRARY NATURAL GAS DISTRIBUT	206.33	R	05/12/15	11/06/15	H15336566	B
15-00416 10 DIRECTEN DIRECT ENERGY MARKETING, INC.		LIBRARY NATURAL GAS DISTRIBUT	426.42	R	05/12/15	11/06/15	H15314677	B
			<u>1,142.52</u>					
5-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
15-00128 6 PITNE010 PITNEY BOWES			222.00	R	01/16/15	11/10/15	2725315-0715	B
15-00670 4 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		Copier Overages	44.34	R	02/03/15	11/10/15	12268936	B
			<u>266.34</u>					
	Extd Total:		139,116.90					
	Department Total:		139,116.90					
	CAFR Total:		139,116.90					
5-01-31-430-200-271	PBG-ELECTRICITY							
15-00408 85 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	436.91	R	07/08/15	11/06/15	9/2-10/02/2015	B
15-00408 86 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	30,383.65	R	07/08/15	11/06/15	9/23-10/13/2015	B
15-00408 87 JCPL 010 JCP & L		TOWNSHIP ELECT.CHARGES SEPT.	1,334.71	R	09/08/15	11/10/15	9/2-10/12/2015	B
15-00408 88 JCPL 010 JCP & L		TOWNSHIP ELECT.CHARGES SEPT.	7,030.09	R	09/08/15	11/10/15	9/11-10/9/2015	B
15-00408 89 JCPL 010 JCP & L		TOWNSHIP ELECT. CHARGES SEPT.	29,327.01	R	09/08/15	11/10/15	9/11-10/9/2015	B
			<u>68,512.37</u>					
5-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
15-00604 18 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE	289.64	R	06/01/15	11/06/15	OCT. 22, 2015	B
5-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
15-00604 17 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	289.64	R	06/01/15	11/06/15	OCT. 22, 2015	B
	Extd Total:		69,091.65					
	Department Total:		69,091.65					

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5-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
15-00233 21 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS OCT.	2,509.18	R	07/28/15	11/02/15	OCTOBER 2015	B
15-00233 22 JCPL 010 JCP & L		MONTHLY STREET LIGHTS OCTOBER	36,722.81	R	07/28/15	11/10/15	OCTOBER 2015	B
			39,231.99					
	Extd Total:		39,231.99					
	Department Total:		39,231.99					
5-01-31-440-200-270	PBG-TELEPHONE							
15-00039 11 COMCAST COMCAST		CROSS ROADS ACCOUNT NOV.	97.83	R	08/24/15	11/02/15	10/26 11/25/15	B
15-00040 13 TRANSBEA TRANSBEAM INC.		MONTHLY SERVICES NOV.	6,453.53	R	06/03/15	11/10/15	NOVEMBER 2015	B
15-00042 39 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES DPW NOV.	548.77	R	10/05/15	11/10/15	10/25-11/24/15	B
15-00042 40 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES DPW NOV.	692.71	R	10/05/15	11/10/15	10/25-11/24/15	B
15-00043 70 VERIZO10 VERIZON		MONTHLY PHONE CHGS - DPW OCT.	90.20	R	08/25/15	11/02/15	10/7-11/6/2015	B
15-00045 29 VERIBUSI VERIZON BUSINESS FIOS		VERIZON FIOS MONTHLY TWP SVC	65.99	R	01/13/15	11/06/15	10/19-11/18/15	B
15-00733 10 AVAYA010 AVAYA INC. DEUTSCHE BANK		Avaya maint 10/19-11/18/2015	2,195.80	R	05/11/15	11/02/15	10/19-11/18/15	B
15-01070 11 BROADVIE BROADVIEW NETWORKS, INC.		Broad view Blanket OCT.	896.07	R	07/08/15	11/10/15	10/2-11/1/2015	B
15-01829 9 GRANITE GRANITE TELECOMMUNICATIONS, LL		Blanket for Granite Phone OCT.	5,786.10	R	10/14/15	11/12/15	10/1-10/31/2015	B
15-02345 29 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	92.85	R	08/24/15	11/04/15	10/22-11/21/15	B
15-02345 30 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	171.85	R	08/24/15	11/04/15	9/18-10/17/15	B
15-02345 31 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	122.85	R	10/19/15	11/04/15	10/22-11/21/15	B
15-02345 32 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	82.64	R	10/19/15	11/04/15	10/22-11/21/15	B
			17,297.19					
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
15-00042 41 VERIZO30 VERIZON CABS		CABS MONTHLY SVCS. POLICE NOV.	1,353.79	R	10/05/15	11/10/15	10/25-11/24/15	B
15-00042 42 VERIZO30 VERIZON CABS		CABS MONTHLY SVCS. POLICE NOV.	2,358.80	R	10/05/15	11/10/15	10/25-11/24/15	B
15-00043 69 VERIZO10 VERIZON		MO.PHONE CHGS-POLICE OCT/NOV.	1,712.40	R	10/08/15	11/02/15	10/14-11/13/15	B
15-00043 71 VERIZO10 VERIZON		MONTHLY PHONE CHGS-POLICE NOV.	1,309.68	R	10/27/15	11/10/15	10/25-11/24/15	B
15-00686 10 MCICOMM MCI COMMUNICATIONS SERVICES		2015 MONTHLY CHARGES SEPT.	35.11	R	02/03/15	11/02/15	9/11-10/10/15	B
15-02345 27 COMCAST COMCAST		POLICE MDT INTERFACE NOV.	82.90	R	06/17/15	11/02/15	10/28-11/27/15	B
15-02345 28 COMCAST COMCAST		POLICE MDT INTERFACE NOV.	127.85	R	06/23/15	11/04/15	10/27-11/26/15	B
15-04407 1 VERIZO10 VERIZON		Verizon 911 equipment contract	1,473.17	R	11/04/15	11/10/15	911 SERVICE	
			8,453.70					
5-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
15-04323 1 RIVER010 RIVER PLAZA HOSE CO.		REIMBURSE UTILITY BILLS 2015	8,000.00	R	10/23/15	10/23/15	JAN/OCT.2015	
15-04335 1 COMMU030 COMMUNITY FIRE COMPANY		REIMBURSE 2015 UTILITIES	8,000.00	R	10/30/15	10/30/15	JAN/SEPT.2015	

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5-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D	Continued						
15-04338 1 OLDVI010 OLD VILLAGE FIRE CO.		REIMBURSE 2015 UTILITIES	1,699.54	R	10/30/15	10/30/15	12539	
			<u>17,699.54</u>					
5-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
15-01328 17 VERIZ070 VERIZON WIRELESS		Verizon wireless blanket	1,140.34	R	10/14/15	11/06/15	9/19-10/18/15	B
	Extd Total:		44,590.77					
	Department Total:		44,590.77					
5-01-31-445-200-273	PBG-WATER (3 of 5)							
15-00412 308 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES SEPT.			6,626.48	R	09/04/15	11/06/15	8/19-9/19/2015	B
15-00412 309 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES SEPT.			3,398.83	R	09/04/15	11/06/15	8/22-9/23/2015	B
15-00412 310 AMERI230 AMERICAN WATER SHARED SERVICES TWP WATER CHARGES SEPT/OCT.			7,665.64	R	09/04/15	11/06/15	7/17-10/16/2015	B
15-00412 311 AMERI230 AMERICAN WATER SHARED SERVICES TWP WATER CHARGES OCT.			5,235.89	R	09/04/15	11/06/15	9/16-10/21/2015	B
15-00412 312 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES OCTOBER			4,511.98	R	09/04/15	11/10/15	9/19-10/26/2015	B
			<u>27,438.82</u>					
	Extd Total:		27,438.82					
	Department Total:		27,438.82					
5-01-31-446-200-272	PBG-NATURAL GAS							
15-00414 62 DIRECTEN DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION			0.53	R	04/10/15	11/06/15	H15336564	B
15-00414 63 DIRECTEN DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION			37.42	R	04/10/15	11/06/15	H15336565	B
15-00414 64 DIRECTEN DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION			1,710.07	R	04/10/15	11/06/15	H15329989	B
15-00414 65 DIRECTEN DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION			61.13	R	09/09/15	11/06/15	H15332767	B
15-00414 66 DIRECTEN DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION			2.12	R	09/09/15	11/06/15	H15332769	B
15-00414 67 DIRECTEN DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION			11.59	R	09/09/15	11/06/15	H15332770	B
15-00415 127 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES			922.94	R	08/17/15	11/06/15	8/27-9/29/2015	B
15-00415 128 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES			3,343.08	R	08/17/15	11/06/15	8/21-9/28/2015	B
15-00415 129 NJNAT010 NJ NATURAL GAS CO. TWP. NATURAL GAS CHARGES OCT/			2,485.43	R	08/17/15	11/10/15	9/21-10/26/2015	B
15-00605 10 NJNAT010 NJ NATURAL GAS CO. GAS SERVICES FOR MIDDLETOWN			34.41	R	06/11/15	11/06/15	8/27-9/25/2015	B
15-02566 2 NJNAT040 NEW JERSEY NATURAL GAS CO. CNG FOR GARBAGE TRUCKS			150.19	R	06/12/15	11/06/15	NIV055	B
			<u>8,758.91</u>					
	Extd Total:		8,758.91					
	Department Total:		8,758.91					

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5-01-31-447-100-275	PBG-HEATING OIL							
15-00806 6 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR LINCROFT ANNEX	127.89	R	02/11/15	11/06/15	17428	B
15-01550 3 SWANT010	SWANTON FUEL OIL CO-INC.	HEATING OIL FOR PENELOPE LANE	68.83	R	04/06/15	11/05/15	220258	B
			196.72					
	Extd Total:		196.72					
	Department Total:		196.72					
5-01-31-455-200-274	PBG-SEWER							
15-00417 46 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	1,200.00	R	07/13/15	11/06/15	3RD. QUART. 2015	B
15-00417 47 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	900.00	R	07/13/15	11/06/15	4TH. QUART. 2015	B
			2,100.00					
	Extd Total:		2,100.00					
	Department Total:		2,100.00					
5-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
15-00957 3 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	226.24	R	02/23/15	11/06/15	5707687	B
15-00957 4 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	903.61	R	02/23/15	11/06/15	5527875	B
15-00957 5 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	168.18	R	02/23/15	11/06/15	5711088	B
15-01008 2 SWANT010	SWANTON FUEL OIL CO-INC.	FUEL FOR GENERATORS	122.85	R	02/23/15	10/30/15	220068	B
15-01008 3 SWANT010	SWANTON FUEL OIL CO-INC.	FUEL FOR GENERATORS	209.41	R	02/23/15	10/30/15	220069	B
15-02239 2 PRIMELUB	PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	2,194.73	R	05/22/15	11/06/15	0641919	B
15-03042 2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	7,741.59	R	07/21/15	11/04/15	216383	B
15-03069 2 A H HOFF	A.H. HOFFMANN, LLC	SEMI-ANNUAL SAFETY/OPERATIONS/	2,640.00	R	07/21/15	11/05/15	41636	B
15-03080 5 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,028.95	R	07/21/15	10/30/15	499322	B
15-03080 6 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	13,761.01	R	07/21/15	10/30/15	499632	B
15-03122 2 A H HOFF	A.H. HOFFMANN, LLC	ANNUAL VEHICLE FUELING	2,890.00	R	07/29/15	11/05/15	41456	B
15-03391 2 A H HOFF	A.H. HOFFMANN, LLC	MISC FUEL PUMP REPAIRS, ETC	1,532.20	R	08/17/15	11/05/15	41638	B
			46,418.77					
	Extd Total:		46,418.77					
	Department Total:		46,418.77					
	CAFR Total:		237,827.63					
5-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
15-04298 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 23, 2015	41,651.39	P	654 10/21/15	10/21/15 10/21/15	15189	



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5-01-36-472-200-284	STATUTORY-SOCIAL SECURITY	Continued							
15-04428 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 6, 2015	41,951.23	P	656 11/04/15	11/04/15	11/04/15	15190	
			83,602.62						
	Extd Total:		83,602.62						
	Department Total:		83,602.62						
5-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
15-00251 23 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	962.74	R	05/21/15	10/30/15		P/R 10/23/2015	B
15-00251 24 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,026.78	R	05/21/15	11/06/15		P/R 11/6/2015	B
			1,989.52						
	Extd Total:		1,989.52						
	Department Total:		1,989.52						
	CAFR Total:		85,592.14						
5-01-37-480-200-221	INSURANCE-JUDGEMENTS/SETTLEMEN								
15-04033 2 POLLOWAY	POLLOWAY & POLLOWAY, LLP	Settlement	75,000.00	P	59374 10/05/15	10/21/15	10/21/15	MON-L01220-14	
	Extd Total:		75,000.00						
	Department Total:		75,000.00						
	CAFR Total:		75,000.00						
5-01-42-101-202-233	INTRCLCL MON CTY SCAT AGRMNT								
15-01852 4 COUNT080	TREASURER,CTY. OF MONMOUTH	SCAT Transporation	5,915.00	R	07/28/15	11/04/15		3RD.QUART.2015	B
	Extd Total:		5,915.00						
5-01-42-101-203-270	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH								
15-02959 3 MONMO140	MON. CTY. REG. HEALTH COMMIS#1 2015	QUARTERLY SERVICES	35,604.25	R	07/13/15	10/30/15		5453	B
	Extd Total:		35,604.25						
	Department Total:		41,519.25						
	CAFR Total:		41,519.25						
5-01-43-490-100-101	COURT-SALARIES/WAGES								
15-04298 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 23, 2015	11,651.75	P	654 10/21/15	10/21/15	10/21/15	15189	

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5-01-43-490-100-101	COURT-SALARIES/WAGES	Continued							
15-04428 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 6, 2015	<u>10,603.17</u>	P	656 11/04/15	11/04/15	11/04/15	15190	
			22,254.92						
5-01-43-490-100-102	COURT-OVERTIME								
15-04298 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 23, 2015	1,565.28	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 6, 2015	<u>1,609.00</u>	P	656 11/04/15	11/04/15	11/04/15	15190	
			3,174.28						
5-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
15-04273 1 INTRON	INTRON TECHNOLOGY SOLUTIONS	phone for court	1,275.00	R	10/21/15	11/06/15		2015305	
5-01-43-490-100-202	COURT-EQUIPMENT PURCHASE								
15-03525 1 HALLS010	HALL SECURITY	Keypad/Court	1,215.00	R	08/25/15	11/10/15		94716	
	Extd Total:		27,919.20						
	Department Total:		27,919.20						
	CAFR Total:		27,919.20						
5-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
15-04125 1 CANDORIS	CANDORIS TECHNOLOGIES	3 pc;s for mis and replacement	2,054.68	R	10/06/15	11/04/15		11352	
	Extd Total:		2,054.68						
	Department Total:		2,054.68						
	CAFR Total:		2,054.68						
5-01-45-920-200-326	DEBT SERVICE-BOND PRINCIPAL								
15-04496 1 US BANK	U.S. BANK NA OPERATIONS CENTER 2008 MCIA GENERAL BONDS		209,000.00	P	658 11/12/15	11/12/15	11/12/15	DEC. 15, 2015	
15-04497 1 US BANK	U.S. BANK NA OPERATIONS CENTER 2012 MCIA REFUNDING BONDS		<u>985,000.00</u>	P	659 11/12/15	11/12/15	11/12/15	NOV. 15, 2015	
			1,194,000.00						
	Extd Total:		1,194,000.00						
	Department Total:		1,194,000.00						
5-01-45-930-200-327	DEBT SERVICE-BOND INTEREST								
15-04496 2 US BANK	U.S. BANK NA OPERATIONS CENTER 2008 MCIA GENERAL BONDS		53,858.75	P	658 11/12/15	11/12/15	11/12/15	DEC. 15, 2015	
15-04497 2 US BANK	U.S. BANK NA OPERATIONS CENTER 2012 MCIA REFUNDING BONDS		<u>172,025.00</u>	P	659 11/12/15	11/12/15	11/12/15	NOV. 15, 2015	
			225,883.75						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-45-930-200-329	DEBT SERVICE-NOTE INTEREST								
15-04499 1 JP MORG JP MORGAN CHASE BANK		2014 REDEMPTION ISSUE	68,006.31	P	661 11/12/15	11/12/15	11/12/15	NOV. 13, 2015	
	Extd Total:		293,890.06						
	Department Total:		293,890.06						
5-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
15-04300 1 TREAS111 TREASURER,STATE OF NJ/1989 GT		1989 GT STEVENSON TRACT	6,218.32	P	655 10/22/15	10/22/15	10/22/15	PMT. #20 18	
	Extd Total:		6,218.32						
	Department Total:		6,218.32						
	CAFR Total:		1,494,108.38						
5-01-55-901-000-001	SCHOOL TAXES PAYABLE								
15-04480 1 BOARD010 BOARD OF EDUCATION		NOVEMBER 2015 TAX PAYMENT	15,988,000.00	P	657 11/10/15	11/10/15	11/10/15	NOV.TAXES 2015	
5-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)								
15-04364 1 TREAS012 TREASURER, STATE OF NJ		3rd Quarter Marriage Licenses	1,925.00	P	59377 11/04/15	11/04/15	11/04/15	3RD.QUART.2015	
5-01-55-901-000-006	REGISTRAR NON EDRS BURIAL PERMIT-STATE S								
15-04365 1 NJBURIAL TREASURER, STATE OF NEW JERSEY Non-		EDRS Burial Permits	5.00	R	11/04/15	11/10/15		3RD.QUART.2015	
	Extd Total:		15,989,930.00						
	Department Total:		15,989,930.00						
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
15-01753 79 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	04/21/15	11/12/15		93193887	B
15-01753 80 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	04/21/15	11/12/15		93201034	B
15-01753 81 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	04/21/15	11/12/15		93218623	B
15-01753 82 MIDWE010 MIDWEST TAPE		Multiple Audio Books	174.96	R	04/21/15	11/12/15		93227485	B
15-01753 83 MIDWE010 MIDWEST TAPE		Multiple Audio Books	99.98	R	04/21/15	11/12/15		93238922	B
15-01753 84 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	04/21/15	11/12/15		93256808	B
15-01753 85 MIDWE010 MIDWEST TAPE		Multiple Audio Books	34.99	R	04/21/15	11/12/15		93263250	B
15-01753 86 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	04/21/15	11/12/15		93269054	B
15-01753 87 MIDWE010 MIDWEST TAPE		Multiple Audio Books	34.99	R	04/21/15	11/12/15		93269056	B
15-01753 88 MIDWE010 MIDWEST TAPE		Multiple Audio Books	34.99	R	04/21/15	11/12/15		93285998	B
15-01753 89 MIDWE010 MIDWEST TAPE		Multiple Audio Books	44.99	R	04/21/15	11/12/15		93293721	B
15-01753 90 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	04/21/15	11/12/15		93293725	B
15-01753 91 MIDWE010 MIDWEST TAPE		Multiple Audio Books	19.99	R	04/21/15	11/12/15		93238924	B

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Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
5-01-55-902-000-006	LIBRARY RESERVES		01-288-55-020-000	Continued						
15-01753 92 MIDWE010	MIDWEST TAPE		Multiple Audio Books		29.99	R	04/21/15	11/12/15	93256870	B
15-01753 93 MIDWE010	MIDWEST TAPE		Multiple Audio Books		48.96	R	04/21/15	11/12/15	93263252	B
15-01753 94 MIDWE010	MIDWEST TAPE		Multiple Audio Books		104.96	R	04/21/15	11/12/15	93269057	B
15-01753 95 MIDWE010	MIDWEST TAPE		Multiple Audio Books		9.99	R	04/21/15	11/12/15	93275680	B
15-01753 96 MIDWE010	MIDWEST TAPE		Multiple Audio Books		119.98	R	04/21/15	11/12/15	93285999	B
15-01753 97 MIDWE010	MIDWEST TAPE		Multiple Audio Books		44.99	R	04/21/15	11/12/15	93293722	B
15-01753 98 MIDWE010	MIDWEST TAPE		Multiple Audio Books		149.97	R	04/21/15	11/12/15	93293723	B
15-01753 99 MIDWE010	MIDWEST TAPE		Multiple Audio Books		115.96	R	04/21/15	11/12/15	93293726	B
15-01753 100 MIDWE010	MIDWEST TAPE		Multiple Audio Books		34.99	R	04/21/15	11/12/15	93313264	B
15-01753 101 MIDWE010	MIDWEST TAPE		Multiple Audio Books		69.98	R	04/21/15	11/12/15	93313260	B
15-01753 102 MIDWE010	MIDWEST TAPE		Multiple Audio Books		64.98	R	04/21/15	11/12/15	93313261	B
15-01753 103 MIDWE010	MIDWEST TAPE		Multiple Audio Books		24.99	R	04/21/15	11/12/15	93313262	B
15-01753 104 MIDWE010	MIDWEST TAPE		Multiple Audio Books		179.95	R	04/21/15	11/12/15	93313263	B
15-01753 105 MIDWE010	MIDWEST TAPE		Multiple Audio Books		94.98	R	04/21/15	11/12/15	93313266	B
15-01753 106 MIDWE010	MIDWEST TAPE		Multiple Audio Books		49.99	R	04/21/15	11/12/15	93313267	B
15-01753 107 MIDWE010	MIDWEST TAPE		Multiple Audio Books		49.99	R	04/21/15	11/12/15	93321416	B
15-01753 108 MIDWE010	MIDWEST TAPE		Multiple Audio Books		39.99	R	04/21/15	11/12/15	93321417	B
15-01753 109 MIDWE010	MIDWEST TAPE		Multiple Audio Books		24.99	R	04/21/15	11/12/15	93321419	B
15-01753 110 MIDWE010	MIDWEST TAPE		Multiple Audio Books		99.98	R	04/21/15	11/12/15	93336289	B
15-01753 111 MIDWE010	MIDWEST TAPE		Multiple Audio Books		54.98	R	04/21/15	11/12/15	93336340	B
15-01753 112 MIDWE010	MIDWEST TAPE		Multiple Audio Books		229.94	R	04/21/15	11/12/15	93336341	B
15-01753 113 MIDWE010	MIDWEST TAPE		Multiple Audio Books		34.99	R	04/21/15	11/12/15	93345690	B
15-01753 114 MIDWE010	MIDWEST TAPE		Multiple Audio Books		244.94	R	04/21/15	11/12/15	93345691	B
15-01753 115 MIDWE010	MIDWEST TAPE		Multiple Audio Books		69.98	R	04/21/15	11/12/15	93345693	B
15-01753 116 MIDWE010	MIDWEST TAPE		Multiple Audio Books		79.98	R	04/21/15	11/12/15	93358473	B
15-02077 11 MIDWE010	MIDWEST TAPE		Multiple Music CD's		22.98	R	05/14/15	11/12/15	93227465	B
15-02077 12 MIDWE010	MIDWEST TAPE		Multiple Music CD's		372.09	R	05/14/15	11/12/15	93255717	B
15-02077 13 MIDWE010	MIDWEST TAPE		Multiple Music CD's		15.99	R	05/14/15	11/12/15	93258300	B
15-02077 14 MIDWE010	MIDWEST TAPE		Multiple Music CD's		45.96	R	05/14/15	11/12/15	93271499	B
15-02077 15 MIDWE010	MIDWEST TAPE		Multiple Music CD's		40.97	R	05/14/15	11/12/15	93296154	B
15-02077 16 MIDWE010	MIDWEST TAPE		Multiple Music CD's		34.37	R	05/14/15	11/12/15	93296155	B
15-02077 17 MIDWE010	MIDWEST TAPE		Multiple Music CD's		15.98	R	05/14/15	11/12/15	93296156	B
15-02753 156 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		102.80	R	06/26/15	11/12/15	3020565865	B
15-02753 157 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		7.91	R	06/26/15	11/12/15	3020565866	B
15-02753 158 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		173.54	R	06/26/15	11/12/15	3020565867	B
15-02753 159 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		132.82	R	06/26/15	11/12/15	3020573052	B
15-02753 160 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		178.36	R	06/26/15	11/12/15	3020573053	B
15-02753 161 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		14.99	R	06/26/15	11/12/15	3020573054	B

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Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
5-01-55-902-000-006	LIBRARY RESERVES		01-288-55-020-000	Continued						
15-02753 162 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		35.35	R	06/26/15	11/12/15	3020573055	B
15-02753 163 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		26.96	R	06/26/15	11/12/15	3020533859	B
15-02753 164 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		51.00	R	06/26/15	11/12/15	3020533860	B
15-02753 165 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		60.45	R	06/26/15	11/12/15	3020533861	B
15-02753 166 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.29	R	06/26/15	11/12/15	3020533562	B
15-02753 167 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		117.43	R	06/26/15	11/12/15	3020553563	B
15-02753 168 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		5.99	R	06/26/15	11/12/15	3020553564	B
15-02753 169 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.42	R	06/26/15	11/12/15	3020553565	B
15-02753 170 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		30.47	R	06/26/15	11/12/15	3020553566	B
15-02753 171 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.53	R	06/26/15	11/12/15	3020553567	B
15-02753 172 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		28.31	R	06/26/15	11/12/15	3020553568	B
15-02753 173 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		31.61	R	06/26/15	11/12/15	3020553569	B
15-02753 174 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		12.77	R	06/26/15	11/12/15	3020553570	B
15-02753 175 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		22.50	R	06/26/15	11/12/15	3020553571	B
15-02753 176 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.51	R	06/26/15	11/12/15	3020553572	B
15-02753 177 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		241.04	R	06/26/15	11/12/15	3020553573	B
15-02753 178 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.42	R	06/26/15	11/12/15	3020553574	B
15-02753 179 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.65	R	06/26/15	11/12/15	3020556182	B
15-02753 180 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		54.60	R	06/26/15	11/12/15	3020556183	B
15-02753 181 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		61.72	R	06/26/15	11/12/15	3020556184	B
15-02753 182 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		19.43	R	06/26/15	11/12/15	3020556185	B
15-02753 183 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.42	R	06/26/15	11/12/15	3020556187	B
15-02753 184 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		17.86	R	06/26/15	11/12/15	3020556188	B
15-02753 185 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		19.81	R	06/26/15	11/12/15	3020556189	B
15-02753 186 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		27.38	R	06/26/15	11/12/15	3020556190	B
15-02753 187 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		256.81	R	06/26/15	11/12/15	3020556191	B
15-02753 188 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		322.38	R	06/26/15	11/12/15	2031141688	B
15-02753 189 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		35.81	R	06/26/15	11/12/15	2031141692	B
15-02753 190 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		35.96	R	06/26/15	11/12/15	3020578198	B
15-02753 191 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.99	R	06/26/15	11/12/15	3020578199	B
15-02753 192 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		48.42	R	06/26/15	11/12/15	3020578200	B
15-02753 193 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.64	R	06/26/15	11/12/15	3020578201	B
15-02753 194 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		108.95	R	06/26/15	11/12/15	2031141687	B
15-02753 195 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		43.63	R	06/26/15	11/12/15	2031141689	B
15-02753 196 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		41.77	R	06/26/15	11/12/15	2031141690	B
15-02753 197 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		21.46	R	06/26/15	11/12/15	2031141691	B
15-02753 198 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.98	R	06/26/15	11/12/15	3020571857	B
15-02753 199 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.65	R	06/26/15	11/12/15	3020571858	B

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Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
5-01-55-902-000-006	LIBRARY RESERVES		01-288-55-020-000	Continued						
15-02753 201 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.65	R	06/26/15	11/12/15	3020571860	B
15-02753 202 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		19.43	R	06/26/15	11/12/15	3020571861	B
15-02753 203 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.62	R	06/26/15	11/12/15	3020571862	B
15-02753 204 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		19.43	R	06/26/15	11/12/15	3020571863	B
15-02753 205 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		82.32	R	06/26/15	11/12/15	3020571864	B
15-02753 206 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		13.87	R	06/26/15	11/12/15	3020571865	B
15-02753 207 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		33.28	R	06/26/15	11/12/15	3020571866	B
15-02753 208 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		22.20	R	06/26/15	11/12/15	3020571867	B
15-02753 209 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.54	R	06/26/15	11/12/15	3020571868	B
15-02753 210 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.59	R	06/26/15	11/12/15	3020571869	B
15-02753 211 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		30.50	R	06/26/15	11/12/15	3020571870	B
15-02753 212 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		59.36	R	06/26/15	11/12/15	3020571871	B
15-02753 213 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.51	R	06/26/15	11/12/15	3020571859	B
15-02753 214 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		8.39	R	06/26/15	11/12/15	3020571872	B
15-02753 215 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		23.99	R	06/26/15	11/12/15	3020571873	B
15-02753 216 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		11.10	R	06/26/15	11/12/15	3020571874	B
15-02753 217 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		465.55	R	06/26/15	11/12/15	3020571875	B
15-02753 218 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.40	R	06/26/15	11/12/15	3020571876	B
15-02753 219 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		70.93	R	06/26/15	11/12/15	2031174566	B
15-02753 220 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		81.11	R	06/26/15	11/12/15	2031174567	B
15-02753 221 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.80	R	06/26/15	11/12/15	3020578202	B
15-02753 222 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		13.32	R	06/26/15	11/12/15	3020578203	B
15-02753 223 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		231.87	R	06/26/15	11/12/15	3020578204	B
15-02753 224 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		12.56	R	06/26/15	11/12/15	3020578205	B
15-02753 225 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		5.99	R	06/26/15	11/12/15	3020580578	B
15-02753 226 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.07	R	06/26/15	11/12/15	3020580579	B
15-02753 227 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.98	R	06/26/15	11/12/15	3020580580	B
15-02753 228 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		33.02	R	06/26/15	11/12/15	3020580581	B
15-02753 229 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.37	R	06/26/15	11/12/15	3020580582	B
15-02753 230 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.65	R	06/26/15	11/12/15	3020580583	B
15-02753 231 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		95.30	R	06/26/15	11/12/15	3020580584	B
15-02753 232 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.07	R	06/26/15	11/12/15	3020580585	B
15-02753 233 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		32.19	R	06/26/15	11/12/15	3020580586	B
15-02753 234 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.00	R	06/26/15	11/12/15	3020580587	B
15-02753 235 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		114.29	R	06/26/15	11/12/15	3020580588	B
15-02753 236 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		77.55	R	06/26/15	11/12/15	3020580589	B
15-02753 237 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		38.21	R	06/26/15	11/12/15	2031195775	B
15-02753 238 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		49.57	R	06/26/15	11/12/15	2031195776	B

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Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
5-01-55-902-000-006	LIBRARY RESERVES		01-288-55-020-000	Continued						
15-02753 239 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		93.79	R	06/26/15	11/12/15	2031195777	B
15-02753 240 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.98	R	06/26/15	11/12/15	302058655	B
15-02753 241 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		11.99	R	06/26/15	11/12/15	3020585656	B
15-02753 242 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		13.88	R	06/26/15	11/12/15	3020585657	B
15-02753 243 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		11.37	R	06/26/15	11/12/15	3020585658	B
15-02753 244 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.42	R	06/26/15	11/12/15	3020585659	B
15-02753 245 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		55.90	R	06/26/15	11/12/15	3020585660	B
15-02753 246 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.98	R	06/26/15	11/12/15	3020585661	B
15-02753 247 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		30.50	R	06/26/15	11/12/15	3020585662	B
15-02753 248 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.42	R	06/26/15	11/12/15	3020585663	B
15-02753 249 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		27.75	R	06/26/15	11/12/15	3020585664	B
15-02753 250 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.57	R	06/26/15	11/12/15	3020585665	B
15-02753 251 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		22.37	R	06/26/15	11/12/15	3020585666	B
15-02753 252 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.54	R	06/26/15	11/12/15	3020585667	B
15-02753 253 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		264.45	R	06/26/15	11/12/15	3020585668	B
15-02753 254 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		28.85	R	06/26/15	11/12/15	3020585669	B
15-02753 255 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		48.99	R	06/26/15	11/12/15	2031209026	B
15-02753 256 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.20	R	06/26/15	11/12/15	3020592634	B
15-02753 257 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.43	R	06/26/15	11/12/15	3020592635	B
15-02753 258 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		17.76	R	06/26/15	11/12/15	3020592636	B
15-02753 259 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		13.19	R	06/26/15	11/12/15	3020592637	B
15-02753 260 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		11.09	R	06/26/15	11/12/15	3020592638	B
15-02753 262 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.99	R	06/26/15	11/12/15	3020592640	B
15-02753 263 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		36.08	R	06/26/15	11/12/15	3020592641	B
15-02753 264 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		64.93	R	06/26/15	11/12/15	3020592642	B
15-02753 265 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		26.10	R	06/26/15	11/12/15	3020592643	B
15-02753 266 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.00	R	06/26/15	11/12/15	3020592644	B
15-02753 267 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		34.59	R	06/26/15	11/12/15	3020592645	B
15-02753 268 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.96	R	06/26/15	11/12/15	3020592646	B
15-02753 269 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		32.14	R	06/26/15	11/12/15	3020592647	B
15-02753 270 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		34.12	R	06/26/15	11/12/15	3020592648	B
15-02753 271 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		24.29	R	06/26/15	11/12/15	3020592649	B
15-02753 272 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.43	R	06/26/15	11/12/15	3020592650	B
15-02753 273 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		7.77	R	06/26/15	11/12/15	3020592651	B
15-02753 274 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		24.98	R	06/26/15	11/12/15	3020592652	B
15-02753 275 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		13.88	R	06/26/15	11/12/15	3020592639	B
15-02753 276 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		8.98	R	06/26/15	11/12/15	3020551219	B
15-02753 277 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		39.71	R	06/26/15	11/12/15	30205692653	B

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Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
5-01-55-902-000-006	LIBRARY RESERVES		01-288-55-020-000	Continued						
15-02753 278 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		68.98	R	06/26/15	11/12/15	3020592654	B
15-02753 279 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		29.06	R	06/26/15	11/12/15	3020592655	B
15-02753 280 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		41.63	R	06/26/15	11/12/15	3020592656	B
15-02753 281 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.19	R	06/26/15	11/12/15	3020592657	B
15-02753 282 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		25.75	R	06/26/15	11/12/15	3020592658	B
15-02753 284 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		381.91	R	06/26/15	11/12/15	3020592660	B
15-02753 285 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.98	R	06/26/15	11/12/15	3020592661	B
15-02753 286 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		263.84	R	06/26/15	11/12/15	3020588647	B
15-02753 287 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		146.51	R	06/26/15	11/12/15	3020588648	B
15-02753 288 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.98	R	06/26/15	11/12/15	3020588649	B
15-02753 289 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		49.74	R	06/26/15	11/12/15	3020588883	B
15-02753 290 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		70.12	R	06/26/15	11/12/15	3020504841	B
15-02753 291 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		5.99	R	06/26/15	11/12/15	3020519279	B
15-02753 292 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		238.72	R	06/26/15	11/12/15	3020519278	B
15-02753 294 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.19	R	06/26/15	11/12/15	3020544738	B
15-02753 295 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		28.54	R	06/26/15	11/12/15	3020544739	B
15-02753 296 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		28.54	R	06/26/15	11/12/15	3020544740	B
15-02753 297 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		29.70	R	06/26/15	11/12/15	3020592659	B
15-02753 298 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		21.12	R	06/26/15	11/12/15	3020533557	B
15-02753 299 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		735.74	R	06/26/15	11/12/15	3020533447	B
15-02753 300 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		550.17	R	06/26/15	11/12/15	3020544737	B
15-02753 301 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		43.17	R	06/26/15	11/12/15	3020558796	B
15-02753 302 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		101.00	R	06/26/15	11/12/15	3020552611	B
15-02753 303 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		20.38	R	06/26/15	11/12/15	3020552612	B
15-02753 304 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		70.99	R	06/26/15	11/12/15	3020573878	B
15-02753 305 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		55.45	R	06/26/15	11/12/15	3020573879	B
15-02753 306 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.19	R	06/26/15	11/12/15	3020573880	B
15-02753 307 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		28.15	R	06/26/15	11/12/15	3020580621	B
15-02753 308 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		19.16	R	06/26/15	11/12/15	3020603963	B
15-02753 309 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.79	R	06/26/15	11/12/15	3020603964	B
15-02753 310 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		37.71	R	06/26/15	11/12/15	3020603965	B
15-02753 311 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		31.13	R	06/26/15	11/12/15	3020603966	B
15-02753 312 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		240.42	R	06/26/15	11/12/15	3020602497	B
15-02753 314 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		196.73	R	06/26/15	11/12/15	3020602499	B
15-02753 315 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.54	R	06/26/15	11/12/15	3020602500	B
15-02753 316 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.30	R	06/26/15	11/12/15	3020602501	B
15-02753 317 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		346.46	R	06/26/15	11/12/15	3020618574	B
15-02753 318 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.40	R	06/26/15	11/12/15	3020602498	B



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Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
5-01-55-902-000-006	LIBRARY RESERVES		01-288-55-020-000	Continued						
15-02753 319 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		149.24	R	06/26/15	11/12/15	3020618575	B
15-02753 320 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		42.92	R	06/26/15	11/12/15	3020618576	B
15-02753 321 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		34.42	R	06/26/15	11/12/15	3020618577	B
15-02753 322 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		37.35	R	06/26/15	11/12/15	3020568481	B
15-02753 323 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		22.17	R	06/26/15	11/12/15	3020568482	B
15-02753 324 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		24.56	R	06/26/15	11/12/15	3020568483	B
15-02753 325 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		49.72	R	06/26/15	11/12/15	3020568484	B
15-02753 326 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		96.26	R	06/26/15	11/12/15	3020568485	B
15-02753 327 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		42.68	R	06/26/15	11/12/15	3020568486	B
15-02753 328 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		47.15	R	06/26/15	11/12/15	3020568487	B
15-02753 329 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		69.31	R	06/26/15	11/12/15	3020568488	B
15-02753 330 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.19	R	06/26/15	11/12/15	3020568489	B
15-02753 331 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.54	R	06/26/15	11/12/15	3020568490	B
15-02753 332 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		50.48	R	06/26/15	11/12/15	3020568491	B
15-02753 333 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.42	R	06/26/15	11/12/15	3020568492	B
15-02753 334 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		19.18	R	06/26/15	11/12/15	3020568493	B
15-02753 335 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		69.77	R	06/26/15	11/12/15	3020568494	B
15-02753 336 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		28.50	R	06/26/15	11/12/15	3020568495	B
15-02753 337 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.40	R	06/26/15	11/12/15	3020568496	B
15-02753 338 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		33.16	R	06/26/15	11/12/15	3020568497	B
15-02753 339 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		42.82	R	06/26/15	11/12/15	3020568498	B
15-02753 340 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		51.62	R	06/26/15	11/12/15	3020568499	B
15-02753 341 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		39.61	R	06/26/15	11/12/15	3020568500	B
15-02753 342 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.39	R	06/26/15	11/12/15	3020568501	B
15-02753 343 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		270.59	R	06/26/15	11/12/15	3020568502	B
15-02753 344 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		13.87	R	06/26/15	11/12/15	3020568503	B
15-02753 345 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		13.50	R	06/26/15	11/12/15	3020568504	B
15-02753 346 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		89.81	R	06/26/15	11/12/15	3020568505	B
15-02753 347 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.99	R	06/26/15	11/12/15	3020581204	B
15-02753 348 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.26	R	06/26/15	11/12/15	3020581205	B
15-02753 349 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		68.98	R	06/26/15	11/12/15	3020581206	B
15-02753 351 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		28.29	R	06/26/15	11/12/15	3020581208	B
15-02753 352 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		41.40	R	06/26/15	11/12/15	3020581209	B
15-02753 353 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.43	R	06/26/15	11/12/15	3020581210	B
15-02753 354 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		454.68	R	06/26/15	11/12/15	3020581211	B
15-02753 355 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		7.77	R	06/26/15	11/12/15	3020581212	B
15-02753 356 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		445.54	R	06/26/15	11/12/15	3020581224	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
15-02753 357 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	06/26/15	11/12/15	3020581207	B
			15,356.32					
	Extd Total:		15,356.32					
	Department Total:		15,356.32					
5-01-55-904-010-070	RECREATION-PORICY GIFT SHOP CHANGE FUND							
15-04295 1 JANET DE JANET DELLETT		INCREASE RECREATION PORICY	100.00	P	59375 10/21/15	10/21/15 10/21/15	RES. 15-259	
	Extd Total:		100.00					
	Department Total:		100.00					
	CAFR Total:		16,005,386.32					
	Fund Total: CURRENT FUND		21,466,686.96					
5-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
15-00309 11 MARPA010 MARPAL CO.		CURBSIDE PICK/UP OF TRASH	113,959.25	R	05/12/15	10/30/15	873000613057	B
15-00311 11 MARPA010 MARPAL CO.		TRASH PICK UP AT SCHOOLS	4,977.00	R	05/12/15	10/30/15	873000611041	B
			118,936.25					
5-15-26-305-000-290	SWD DISPOSAL FEES							
15-02133 11 MARPA020 MARPAL CO.		TIPPING FEES	52,170.00	R	05/14/15	10/30/15	873000613307	B
15-02133 12 MARPA020 MARPAL CO.		TIPPING FEES	2,673.20	R	05/14/15	10/30/15	873000611039	B
			54,843.20					
	Extd Total:		173,779.45					
	Department Total:		173,779.45					
	CAFR Total:		173,779.45					
	Fund Total:		173,779.45					
	Year Total:		21,640,466.41					
Fund:	GENERAL CAPITAL							
Extd:	ORD 09-2963 VARIOUS ROAD IMPROVEMENTS							
C-04-55-909-963-001	VARIOUS ROAD IMPROVEMENTS							
15-03699 1 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ALYSSA LANE REPAVING ASPHALT	23,995.65	R	09/08/15	10/23/15	33815	
	Extd Total: ORD 09-2963 VARIOUS ROAD IMPROVEMENTS		23,995.65					
	Department Total:		23,995.65					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP									
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS								
15-04075	1 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	333.58	R	10/05/15	10/22/15		1385876	
Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP			333.58						
Department Total:			333.58						
Extd: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT									
C-04-55-911-031-001	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS								
15-03700	2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	Alyssa Ln Paving Labor & Equip	20,533.96	R	09/08/15	10/22/15		005-15-1	
C-04-55-911-031-200	ORD 11-3031 40A:2-20 DESIGN/CONST ROADS								
15-04075	2 GIBBO011 GIBBONS P.C.		1,534.57	R	10/05/15	10/22/15		1385876	
Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT			22,068.53						
Extd: 2011 ORD11-3034 VARIOUS CAPITAL IMPROV									
C-04-55-911-034-003	ORD 11-3034 40A:2-20 DESIGN/CONST COSTS								
15-04075	4 GIBBO011 GIBBONS P.C.		381.06	R	10/05/15	10/22/15		1385876	
Extd Total: 2011 ORD11-3034 VARIOUS CAPITAL IMPROV			381.06						
Extd: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE									
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST								
15-03115	2 TMAS 010 T & M ASSOCIATES	Ideal Beach Imp. Design	2,467.22	R	07/29/15	11/10/15		HN286087	
15-04075	5 GIBBO011 GIBBONS P.C.		1,145.69	R	10/05/15	10/22/15		1385876	
			<u>3,612.91</u>						
Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE			3,612.91						
Department Total:			26,062.50						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-001	2012 ORD 12-3050 VARIOUS DRAINAGE IMP								
15-03701	1 PRECI010 PRECISE CONSTRUCTION	DPW Drainage Grate Replacement	23,310.00	R	09/08/15	10/23/15		P1541	
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20 DESIGN/CONST								
15-04075	9 GIBB0011 GIBBONS P.C.		502.22	R	10/05/15	10/22/15		1385876	
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		23,812.22						
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS								
15-04075	6 GIBB0011 GIBBONS P.C.		1,443.89	R	10/05/15	10/22/15		1385876	
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		1,443.89						
Extd:	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS								
C-04-55-912-070-200	2012 ORD 12-3070 40a:2-20 DESIGN/CONST								
15-04075	7 GIBB0011 GIBBONS P.C.		523.15	R	10/05/15	10/22/15		1385876	
	Extd Total: 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS		523.15						
	Department Total:		25,779.26						
Extd:	2013 ORD 13-3087 FIELD IMPROVEMENTS								
C-04-55-913-087-001	2013 ORD 13-3087 FIELD IMPROVEMENTS								
15-04291	1 GUARA010 GUARANTEED LANDSCAPING	SILT-SEED AND FERTIZIZE	2,400.00	R	10/21/15	11/10/15		19029	
15-04291	2 GUARA010 GUARANTEED LANDSCAPING	CALCITIC LIME APPLICATION	800.00	R	10/21/15	11/10/15		19029	
			3,200.00						
C-04-55-913-087-200	2013 ORD 12-3087 40a:2-20 DESIGN/CONST								
15-04075	8 GIBB0011 GIBBONS P.C.		1,046.30	R	10/05/15	10/22/15		1385876	
	Extd Total: 2013 ORD 13-3087 FIELD IMPROVEMENTS		4,246.30						

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P.O. Id Item Vendor									
Extd: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.									
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20								
13-02412 24 TMAS 010 T & M ASSOCIATES		2013 Road Reconstruct. Design	3,328.25	R	07/11/13	11/10/15		HN286085	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		3,328.25						
	Department Total:		7,574.55						
Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV									
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP								
15-01276 13 ARCARI	ARCARI IOVINO ARCHITECTS, PC	ARCHIT.SVCS 2015 AUG/SEPT.	414.00	R	03/16/15	11/10/15		151112	
15-04008 1 CAMPB010	CAMPBELL FOUNDRY COMPANY	DPW Garage Floor Drain Grate	8,640.00	R	09/29/15	10/22/15		239195	
			9,054.00						
C-04-55-914-111-009	2014 ORD 14-3111 BURN BLDG ADDITION								
15-01530 5 DAVIDHOD	DAVID J. HODER	Design-Bid Burn Bldg Addition	2,500.00	R	04/06/15	10/22/15		396	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		11,554.00						
	Department Total:		11,554.00						
Extd: 2015 ORD 15-3141									
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
15-03117 1 TMAS 010 T & M ASSOCIATES		Stevenson Park Bridge Design	13,561.55	R	07/29/15	11/10/15		HN285893	
15-03119 3 TMAS 010 T & M ASSOCIATES		Cooper Rd-Main St Design & Insp	52,761.04	R	07/29/15	11/10/15		HN286086	
15-03120 1 TMAS 010 T & M ASSOCIATES		Misc. Drainage Design & Insp.	560.00	R	07/29/15	11/10/15		HN286089	
			66,882.59						
C-04-55-915-141-007	2015 ORD 15-3141 CROYDON HALL FIELD								
15-03116 2 TMAS 010 T & M ASSOCIATES		Croydon Hall Syn. Turf Design	1,019.25	R	07/29/15	11/10/15		HN286088	
	Extd Total: 2015 ORD 15-3141		67,901.84						
	Department Total:		67,901.84						
	CAFR Total:		163,201.38						
	Fund Total: GENERAL CAPITAL		163,201.38						
	Year Total:		163,201.38						

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P.O. Id Item Vendor									
Fund: GRANT FUND									
G-02-40-700-474-012	2012 CHAPTER 159 ST. BODY ARMOR REPLACE								
15-03661 1 LANIG010	LANIGAN ASSOCIATES INC.	ARMOR EXPRESS HALO IIIA	897.60	R	09/08/15	10/22/15		90883	
Extd Total:			897.60						
G-02-40-700-516-015	2015 CHAP159-POST SANDY CODE ENFORCEMENT								
15-04298 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015		779.34	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		<u>1,085.19</u>	P	656 11/04/15	11/04/15	11/04/15	15190	
			1,864.53						
Extd Total:			1,864.53						
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W								
15-04428 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015		720.00	P	656 11/04/15	11/04/15	11/04/15	15190	
Extd Total:			720.00						
Department Total:			3,482.13						
CAFR Total:			3,482.13						
Fund Total: GRANT FUND			3,482.13						
Year Total:			3,482.13						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000 AFLAC									
15-04301 1 AFLA010	AFLAC/FLEX ONE	P/R 10/23/15	226.06	P	5406 10/22/15	10/22/15	10/22/15		
15-04306 1 AFLA010	AFLAC/FLEX ONE	P/R 10/23/15	2,933.23	P	5411 10/22/15	10/22/15	10/22/15		
15-04435 1 AFLA010	AFLAC/FLEX ONE	P/R 11/6/15	2,933.23	P	5426 11/05/15	11/05/15	11/05/15		
15-04436 1 AFLA010	AFLAC/FLEX ONE	P/R 11/6/15	<u>226.06</u>	P	5427 11/05/15	11/05/15	11/05/15		
			6,318.58						
Extd Total: AFLAC			6,318.58						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000 AFLAC REIMBURSE									
15-04218 1 MIESEGAE	FRAN MIESEGAES	REIMBURS AFLAC 1/1/15-12/31/15	56.75	P	5404 10/21/15	10/21/15	10/21/15		

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P-16-56-803-020-000	AFLAC REIMBURSE	Continued							
15-04441 1 MIESEGAE FRAN MIESEGAE		REIMBURS AFLAC 1/1/15-12/31/15	155.00	P	5432 11/05/15	11/05/15	11/05/15		
15-04442 1 WILLI140 WILLIAM J. STRANIERO		AFLAC REIMBURS 1/1/15-12/31/15	500.00	P	5433 11/05/15	11/05/15	11/05/15		
			711.75						
		Extd Total: AFLAC REIMBURSE	711.75						
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
15-04312 1 METLI010 METLIFE		10/2015	900.00	P	5417 10/22/15	10/22/15	10/22/15		
		Extd Total: ANNUITY	900.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
15-04302 1 LINCPAYR LINCOLN FINANCIAL GROUP		PAYROLL 10/23/15	13,982.50	P	5407 10/22/15	10/22/15	10/22/15		
15-04303 1 NATI010 NATIONWIDE RETIREMENT SOLUTION		P/R 10/23/15	285.00	P	5408 10/22/15	10/22/15	10/22/15		
15-04437 1 LINCPAYR LINCOLN FINANCIAL GROUP		PAYROLL 11/6/15	13,985.15	P	5428 11/05/15	11/05/15	11/05/15		
15-04438 1 NATI010 NATIONWIDE RETIREMENT SOLUTION		P/R 11/6/15	285.00	P	5429 11/05/15	11/05/15	11/05/15		
			28,537.65						
		Extd Total: DEFERRED COMP	28,537.65						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
15-04305 1 TWPOF010 TWP.OF MIDD/QUALCARE		EMPLOYEE CONTRIB P/R 10/23/15	36,831.93	P	5410 10/22/15	10/22/15	10/22/15		
15-04440 1 TWPOF010 TWP.OF MIDD/QUALCARE		EMPLOYEE CONTRIB P/R 11/6/15	36,839.21	P	5431 11/05/15	11/05/15	11/05/15		
			73,671.14						
		Extd Total: HEALTH BENEFITS	73,671.14						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
15-04307 1 AMER020 AMERICAN GENERAL LIFE GPO-4005		10/2015	23.50	P	5412 10/22/15	10/22/15	10/22/15		

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P.O. Id Item Vendor									
P-16-56-803-140-000	LIFE INSURANCE	Continued							
15-04311 1 AXAE020 AXA EQUITABLE		10/2015	<u>1,498.40</u>	P	5413	10/22/15	10/22/15	10/22/15	
			1,521.90						
	Extd Total: LIFE INSURANCE		1,521.90						
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
15-04316 1 PBA010 PBA		DUES 10/2015	6,122.88	P	5421	10/22/15	10/22/15	10/22/15	
	Extd Total: PBA DUES		6,122.88						
Extd:	PERS INS								
P-16-56-803-175-000	PERS INS								
15-04313 1 PROV010 PROVIDENT LIFE AND ACCIDENT		10/2015	67.46	P	5418	10/22/15	10/22/15	10/22/15	
	Extd Total: PERS INS		67.46						
Extd:	POLICE & FIREMEN'S RETIREMENT SYS								
P-16-56-803-180-000	POLICE & FIREMEN'S RETIREMENT SYS								
15-04219 1 FELIP010 FELIPE BENEDIT		ARREARS MONEY OWED TO EMPLOYEE	143.65	P	5405	10/21/15	10/21/15	10/21/15	
	Extd Total: POLICE & FIREMEN'S RETIREMENT SYS		143.65						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
15-04304 1 PRUDENT PRUDENTIAL RETIREMENT		PLAN 316149 SUBPLAN 022350	1,765.02	P	5409	10/22/15	10/22/15	10/22/15	
15-04327 1 SEANBYRN SEAN BYRNES		DCRP FUNDS DUE	9.17	P	5424	10/23/15	10/23/15	10/23/15	
15-04439 1 PRUDENT PRUDENTIAL RETIREMENT		PLAN 316149 SUBPLAN 022350	<u>1,882.45</u>	P	5430	11/05/15	11/05/15	11/05/15	
			3,656.64						
	Extd Total: PRUDENTIAL - DCRP		3,656.64						



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P.O. Id Item Vendor									
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
15-04321	1 SUPER030	SUPERIOR OFFICERS DUES 10/2015	1,050.00	P	5423	10/22/15	10/22/15	10/22/15	
15-04434	1 SUPER030	SUPERIOR OFFICERS DUES 6/2015	1,100.00	P	5425	11/05/15	11/05/15	11/05/15	
			2,150.00						
Extd Total: SOA DUES			2,150.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
15-04308	1 CWACOPE	CWA-COPE PCC EMPLOYEE CONTRIBUTIONS 10/2015	28.00	P	5414	10/22/15	10/22/15	10/22/15	
15-04309	1 CWAL010	CWA DUES, COMMUNICATION DUES 10/2015 BLUE COLLAR	2,137.44	P	5415	10/22/15	10/22/15	10/22/15	
15-04310	1 CWAL020	CWA LOCAL 1032 DUES 10/2015 CROSSING GUARDS	751.51	P	5416	10/22/15	10/22/15	10/22/15	
15-04314	1 CWAL010	CWA DUES, COMMUNICATION DUES 10/2015 SUPERVISORS	488.18	P	5419	10/22/15	10/22/15	10/22/15	
15-04315	1 CWAL020	CWA LOCAL 1032 DUES 10/2015 LIBRARY	946.74	P	5420	10/22/15	10/22/15	10/22/15	
15-04320	1 CWAL010	CWA DUES, COMMUNICATION DUES 10/2015 WHITE COLLAR	2,719.84	P	5422	10/22/15	10/22/15	10/22/15	
			7,071.71						
Extd Total: UNION DUES			7,071.71						
Department Total: PAYROLL TRUST ACCOUNTS			130,873.36						
CAFR Total:			130,873.36						
Fund Total:			130,873.36						
Year Total:			130,873.36						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
15-04497	4 US BANK	U.S. BANK NA OPERATIONS CENTER 2012 MCIA REFUNDING BONDS O/S	157,150.00	P	659	11/12/15	11/12/15	11/12/15	NOV. 15, 2015
T-03-56-802-120-003	OPEN SPACE TRUST BOND PRINCIPAL PAYTS								
15-04497	3 US BANK	U.S. BANK NA OPERATIONS CENTER 2012 MCIA REFUNDING BONDS O/S	420,000.00	P	659	11/12/15	11/12/15	11/12/15	NOV. 15, 2015
Extd Total: OPEN SPACE CONTROL ACCOUNT			577,150.00						

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P.O. Id Item Vendor					Enc Date	Date	Date	Invoice	Type
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
15-04298	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015	42,070.00	P	654	10/21/15	10/21/15	10/21/15 15189	
15-04428	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015	65,152.50	P	656	11/04/15	11/04/15	11/04/15 15190	
			107,222.50						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			107,222.50						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER									
15-02663	2 WINNE010	WINNER FORD 2016 POLICE INTERCEPTOR UTL.	127,465.00	R		06/22/15	10/23/15	216571	
15-02663	3 WINNE010	WINNER FORD 17T DOME LAMP	250.00	R		06/22/15	10/23/15	216573	
15-02663	4 WINNE010	WINNER FORD 60A PRE-WIRING FOR GRILLE LED	250.00	R		06/22/15	10/23/15	216575	
15-04040	1 KALDO010	KALDOR EMERGENCY LIGHTS LED HIDEAWAY RED/WHITE	223.68	R		10/05/15	11/10/15	1951	
15-04040	2 KALDO010	KALDOR EMERGENCY LIGHTS LED HIDEAWAY BLUE/WHITE	223.68	R		10/05/15	11/10/15	1951	
15-04040	3 KALDO010	KALDOR EMERGENCY LIGHTS XT4 MULTICOLOR R/B	484.00	R		10/05/15	11/10/15	1951	
15-04040	4 KALDO010	KALDOR EMERGENCY LIGHTS L BRACKET	34.16	R		10/05/15	11/10/15	1951	
15-04040	5 KALDO010	KALDOR EMERGENCY LIGHTS 100 WATT SPEAKER	268.32	R		10/05/15	11/10/15	1951	
15-04040	6 KALDO010	KALDOR EMERGENCY LIGHTS WINDSHIELD LIGHT R/B	119.86	R		10/05/15	11/10/15	1951	
15-04040	7 KALDO010	KALDOR EMERGENCY LIGHTS LABOR	1,200.00	R		10/05/15	11/10/15	1951	
15-04221	1 POWER030	POWERHOUSE SIGNWORKS LETTERING SWAT TRUCK - UNIT 86	450.00	R		10/21/15	11/04/15	16-102929	
15-04226	1 KALDO010	KALDOR EMERGENCY LIGHTS VEHICLE EQUIPMENT	111.84	R		10/21/15	11/10/15	1941	
15-04226	2 KALDO010	KALDOR EMERGENCY LIGHTS TWIST LOCK LED HIDEABLAST R/W	111.84	R		10/21/15	11/10/15	1941	
15-04226	3 KALDO010	KALDOR EMERGENCY LIGHTS XT4 LED LIGHT R/B	177.52	R		10/21/15	11/10/15	1941	
15-04226	4 KALDO010	KALDOR EMERGENCY LIGHTS L BRACKET	17.08	R		10/21/15	11/10/15	1941	
15-04226	5 KALDO010	KALDOR EMERGENCY LIGHTS COMMAND STICK 8 MODULE	838.88	R		10/21/15	11/10/15	1941	
15-04247	1 NJDIV030	NJ DIV OF MOTOR VEHICLES POLICE VEHICLE REGISTRATION	60.00	R		10/21/15	10/30/15	1FM5K8AR2GGA782	
15-04248	1 NJDIV030	NJ DIV OF MOTOR VEHICLES 2016 FORD EXPLORER	60.00	R		10/21/15	10/30/15	1FM5K8AR4GGA782	
15-04249	1 NJDIV030	NJ DIV OF MOTOR VEHICLES 2016 FORD EXPLORER	60.00	R		10/21/15	10/30/15	1FM5K8AR0GGA782	
15-04250	1 NJDIV030	NJ DIV OF MOTOR VEHICLES 2016 FORD EXPLORER	60.00	R		10/21/15	10/30/15	1FM5K8AR4GGA782	
15-04251	1 NJDIV030	NJ DIV OF MOTOR VEHICLES 2016 FORD EXPLORER	60.00	R		10/21/15	10/30/15	1FM5KAR2GGA7823	
15-04298	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015	561.55	P	654	10/21/15	10/21/15	10/21/15 15189	
15-04428	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015	1,075.39	P	656	11/04/15	11/04/15	11/04/15 15190	
			134,162.80						
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			134,162.80						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS								
15-02714	3 FRANCO30	FRANCES VERANGE Group Pers. Training Classes	480.00	R	06/23/15	11/04/15	111	B
15-02858	2 USSPORTS	US SPORTS INSTITUTE, INC. Soccer Squirts	880.00	R	07/06/15	11/04/15	R3375	B
15-03872	2 SCHOLA00	SCHOLASTIC BOOK CLUB, INC. TKCC Program Supplies	112.64	R	09/21/15	11/04/15	M5743915	B
15-04069	2 CERAM010	CERAMIC SUPPLY OF NY Ceramic Supplies - T.K.C.C.	94.41	R	10/05/15	11/04/15	49131005	B
15-04099	1 FREDDYLO	FREDDY LORA Refund: Lora	124.00	R	10/05/15	11/04/15	2989356	
15-04298	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015	1,886.71	P	654	10/21/15	10/21/15 10/21/15	15189
15-04428	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015	2,055.66	P	656	11/04/15	11/04/15 11/04/15	15190
			5,633.42					
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION								
15-01460	3 ALLAM030	ALL AMERICAN PRINT & COPY Copies of Camp Brochure	33.12	R	03/31/15	11/04/15	69018	B
15-04087	1 NICOLE	NICOLE MONAT Refund: Monat	200.00	R	10/05/15	11/04/15	3071885	
15-04298	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015	1,090.23	P	654	10/21/15	10/21/15 10/21/15	15189
15-04428	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015	1,336.46	P	656	11/04/15	11/04/15 11/04/15	15190
			2,659.81					
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK								
15-03758	2 ORIEN010	ORIENTAL TRADING CO., INC. Items for Colonial Gift Shop	244.64	R	09/15/15	11/04/15	673411321-01	B
15-03852	2 CAMPMOR	CAMP MOR INC Science Program Equipment	104.89	R	09/18/15	10/30/15	198124014	
15-03852	3 CAMPMOR	CAMP MOR INC Science Program Equipment	61.87	R	09/18/15	10/30/15	19817004	
15-04067	2 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY Firewood	250.00	R	10/05/15	10/30/15	3151	B
15-04073	1 MONMO020	MONMOUTH BUILDING CENTER Supplies for Poricy Park	98.70	R	10/05/15	11/04/15	30743	
15-04153	4 WBMASON	W.B.MASON OFFICE SUPPLIES/RECREATION	284.26	R	10/13/15	11/10/15	I29275664	
15-04298	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015	2,437.28	P	654	10/21/15	10/21/15 10/21/15	15189
15-04428	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015	2,781.11	P	656	11/04/15	11/04/15 11/04/15	15190
			6,262.75					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			14,555.98					
Extd: SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000 SPTRUST-MIDDLETOWN DAY								
15-03849	3 MONMO100	MONMOUTH COUNTY PARK SYSTEM Hay Wagon Rental	145.84	R	09/17/15	11/04/15	17933	B
15-03854	2 RHODE010	RHODE ISLAND NOVELTY Giveaways for Middletown Day	1,233.95	R	09/18/15	10/30/15	IN3949462	B
15-03855	1 BEACO010	BEACON AWARDS & SIGNS Time Sign Patches	287.50	R	09/18/15	10/30/15	0918-MIDD. DAY	

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T-03-56-802-201-000 15-04046 2 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.	SPTRUST-MIDDLETOWN DAY Security for Middletown Day	Continued	600.00 2,267.29	R	10/05/15	11/02/15	OCTOBER 9, 2015	B
Extd Total: SPTRUST-MIDDLETOWN DAY			2,267.29					
Extd: SPTRU-Donations for Summer Con								
T-03-56-802-202-150 15-04072 1 DIETRICH DIETRICH NEUMAHN	POLICE DONATIONS K9 UNIT GERMAN SHEPHERD POLICE K9		6,800.00	R	10/05/15	10/22/15	1605	
Extd Total: SPTRU-Donations for Summer Con			6,800.00					
Extd: SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000 15-04433 2 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	SPECIAL TRUST-INTEREST PAYABLE INTEREST		121.88	R	11/05/15	11/05/15	APPL.#2014-216	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			121.88					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000 15-00456 11 LAURWEN 15-01752 4 MIDDLE150 15-03155 3 MONMO070 15-03156 1 LAWRENC 15-03187 3 JCPL 010 15-03187 4 JCPL 010 15-03188 3 AMERI230 15-04190 2 ARCHER	SPECIAL TRUST-MOUNT LAUREL FEES LAUREL GREENE CONDOMINIUM MIDDLETOWN SEWERAGE AUTHORITY MONMOUTH COUNTY CLERK LAWRENCE W. LUTTRELL, PC JCP & L JCP & L AMERICAN WATER SHARED SERVICES ARCHER & GREINER	H/O fees for 68 Ironwood Ct sewer bill for 68 Ironwood Ct A/H Monmouth County Recording A/H Grant 68 Ironwood Ct. Ganz A/H 68 Ironwood Ct. JCP&L A/H 68 Ironwood Ct. JCP&L OCT. A/H 68 Ironwood Ct. Water Co. A/H Professional Services	260.00 75.00 8.00 3,500.00 18.66 8.43 10.91 5,508.66 9,389.66	R R R R R R R R	01/26/15 05/06/15 07/29/15 07/29/15 08/04/15 08/04/15 08/04/15 10/14/15	11/04/15 10/22/15 11/10/15 10/22/15 10/22/15 11/02/15 11/05/15 11/04/15	DEC. 1, 2015 4TH.QUART.2015 1999463 RESOL.08-274 SEPT. 2015 9/12-10/12/15 8/26-9/23/2015 4025402	B B B  B B B B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			9,389.66					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: SPECIAL TRUST-PLANNING BOARD LEGAL								
T-03-56-802-310-000 SPECIAL TRUST-PLANNING BOARD LEGAL								
15-04487	1 JAMESH01 JAMES H. GORMAN, ESQ.	EAST POINTE SHOPPING CENTER	108.50	R	11/10/15	11/10/15	110415-4	
Extd Total: SPECIAL TRUST-PLANNING BOARD LEGAL			108.50					
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB								
15-00293	7 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	175.00	R	01/20/15	11/06/15	208009-1	B
15-01500	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	1,500.00	R	03/31/15	11/06/15	728109	B
15-01749	3 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR DPW MOWER	213.32	R	04/21/15	11/05/15	701302	B
15-01869	2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	1,207.50	R	04/24/15	11/05/15	208397-1	B
15-02145	6 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER, TRUCK PARTS, ETC	350.00	R	05/14/15	10/30/15	15243	B
15-02145	7 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER, TRUCK PARTS, ETC	170.82	R	05/14/15	10/30/15	15333	B
15-02145	8 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER, TRUCK PARTS, ETC	30.77	R	05/14/15	10/30/15	15412	B
15-02145	9 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER, TRUCK PARTS, ETC	57.51	R	05/14/15	11/06/15	15538	B
15-02145	10 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER, TRUCK PARTS, ETC	92.38	R	05/14/15	11/06/15	15584	B
15-02145	11 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER, TRUCK PARTS, ETC	372.60	R	05/14/15	11/06/15	15660	B
15-02322	2 CHEMT010 CHEM TEK INDUSTRIES	MISC SCARAB PARTS, ETC	3,497.28	R	05/27/15	11/06/15	8487	B
15-02409	3 HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS	83.40	R	06/03/15	11/06/15	5-252450142	B
15-02542	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	488.33	R	06/12/15	10/30/15	269000	B
15-02542	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	739.00	R	06/12/15	10/30/15	269013	B
15-02726	4 INDUSWEL INDUSTRIAL WELDING CO.	MISC WELDING SUPPLIES	700.00	R	06/23/15	10/30/15	48548	B
15-02783	5 NAYLO010 NAYLOR'S AUTO PARTS	LOADER/TRUCK PARTS, ETC	307.80	R	06/30/15	10/30/15	14739	B
15-02783	6 NAYLO010 NAYLOR'S AUTO PARTS	LOADER/TRUCK PARTS, ETC	420.20	R	06/30/15	10/30/15	14910	B
15-02849	3 WETI 010 W. E. TIMMERMAN CO., INC.	SWEEPER PARTS, ETC	1,115.46	R	07/06/15	11/06/15	0207943	B
15-03162	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	162.74	R	07/29/15	10/30/15	269003	B
15-03162	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	54.84	R	07/29/15	10/30/15	269140	B
15-03162	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	491.96	R	07/29/15	10/30/15	269502	B
15-03162	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	633.96	R	07/29/15	10/30/15	269558	B
15-03162	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	727.14	R	07/29/15	10/30/15	269570	B
15-03162	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	59.90	R	07/29/15	10/30/15	269613	B
15-03162	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	348.86	R	07/29/15	10/30/15	269753	B
15-03162	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	404.57	R	07/29/15	10/30/15	269909	B
15-03162	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	178.49	R	07/29/15	10/30/15	269913	B
15-03162	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	799.97	R	07/29/15	10/30/15	269928	B

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P.O. Id Item Vendor									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
15-03162 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC		304.34	R	07/29/15	10/30/15		269944	B
15-03162 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC		32.00	R	07/29/15	10/30/15		269991	B
15-03162 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC		218.49	R	07/29/15	10/30/15		270271	B
15-03162 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC		37.90	R	07/29/15	10/30/15		270127	B
15-03162 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC		137.84	R	07/29/15	10/30/15		270441	B
15-03162 17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC		42.92	R	07/29/15	10/30/15		279637	B
15-03162 18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC		131.94	R	07/29/15	10/30/15		270789	B
15-03534 2 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER, TRUCK PARTS, ETC		847.35	R	08/25/15	10/30/15		15438	B
15-03772 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT		746.09	R	09/15/15	10/30/15		729115	B
15-03869 1 DETCO010 DETCON	TAILGATE CHUCK WELD ASS'Y		420.00	R	09/21/15	10/30/15		11262	
15-03869 2 DETCO010 DETCON	SWING BOLT (EYE BOLT) FOR		224.00	R	09/21/15	10/30/15		11262	
15-03869 3 DETCO010 DETCON	SHIPPING CHARGES		19.85	R	09/21/15	10/30/15		11262	
15-03890 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	REPAIRS TO GARBAGE TRUCK 262		3,358.16	R	09/21/15	11/06/15		175098	B
15-03933 1 PRIDE010 PRIDE LANDSCAPE SUPPLY	OVERAGE ON P O # 15-01500		34.62	R	09/21/15	11/06/15		728109A	
			21,939.30						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		21,939.30						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
15-03149 4 MASER010 MASER CONSULTING P.A.	Maser Gis Services		2,500.00	R	07/29/15	10/30/15		300602	
15-04096 1 ESRI-010 ESRI-REDLANDS	arc gis annual maint		400.00	R	10/05/15	10/22/15		93039575	
			2,900.00						
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.								
15-04097 1 ESRI-010 ESRI-REDLANDS	added module for arc gis		2,040.00	R	10/05/15	10/22/15		93039877	
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		4,940.00						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
15-04345 9 TMAS 010 T & M ASSOCIATES	MIDD-G1515		1,908.75	R	11/02/15	11/02/15		HN284549	

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P.O. Id Item Vendor									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE	Continued							
15-04482 1 TMAS 010 T & M ASSOCIATES		MIDD-G1515	965.50	R	11/10/15	11/10/15		HN286178	
			2,874.25						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,874.25						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
15-01325 2 MICHAEGC MICHAEL G. CELLI, JR.,ESQ		Substitute publice defender	200.00	R	03/18/15	11/10/15		AUG. 10, 2015	B
15-04298 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 23, 2015			579.41	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04428 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015			579.41	P	656 11/04/15	11/04/15	11/04/15	15190	
			1,358.82						
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,358.82						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
15-00516 12 VISION VISION SERVICE PLAN		VISION PLAN NOVEMBER	3,497.10	R	08/24/15	11/02/15		VSP NOV. 2015	B
15-03926 1 MAACO011 MAACO TRUCK CENTER		Police vehicle #41 Repairs	1,388.15	R	09/21/15	10/30/15		37117	
15-04033 1 POLLOWAY POLLOWAY & POLLOWAY, LLP		Settlement	75,000.00	P	59374 10/05/15	10/21/15	10/21/15	MON-L01220-14	
15-04104 1 COMMERCI COMMERCIAL & INDUSTRIAL		Property Damaage Claim 8/16/15	3,240.00	R	10/05/15	10/22/15		13VH03321000	
15-04403 2 STATEEMP STATE OF NJ DIVISION OF		Unemployment Compensation Fund	5,000.00	R	11/04/15	11/06/15		9/30/2015	
			88,125.25						
T-03-56-802-440-001	SPTRUST-SELF INSURANCE-REIMBURSEMENTS								
15-04498 1 CMS CMS DEPT. HEALTH & HUMAN SVCS. ACH TRANSITIONAL REINSURANCE			9,513.00	P	660 11/12/15	11/12/15	11/12/15	NOV. 13, 2015	
	Extd Total: SPTRUST-SELF INSURANCE RIDER		97,638.25						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		980,529.23						
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011								
15-04336 1 MTAGC005 MTAG CUST ALTERNA FUNDING		BLK. 248 LOT 9	5,500.00	R	10/30/15	10/30/15		CERT.#11-00195	
15-04347 1 MTAGC005 MTAG CUST ALTERNA FUNDING		BLK. 537 LOT 4	4,300.00	R	11/04/15	11/04/15		CERT. #11-00361	
			9,800.00						
	Extd Total:		9,800.00						

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T-03-56-860-128-012	ACCELERATED TAX SALE - 2012							
15-04326 1 USBANK20	U.S.BANK CUST.FOR TOWER DBW II BLK. 1098 LOT 125		2,300.00	R	10/23/15	10/23/15	CERT.#12-00592	
	Extd Total:		2,300.00					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014							
15-04317 1 CULMA010	CULMAC INVESTORS,INC	BLK. 235 LOT 4	2,000.00	R	10/22/15	10/22/15	CERT. #14-00139	
15-04325 1 USBAN015	US BANK C/PC 4	BLK. 487 LOT 1.116	300.00	R	10/23/15	10/23/15	CERT.#14-00256	
15-04339 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC	BLK. 69 LOT 54	200.00	R	10/30/15	10/30/15	CERT.#14-00055	
15-04342 1 USBAN030	US BANK CUST/BV001	BLK. 871 LOT 59	6,600.00	R	11/02/15	11/02/15	CERT. #14-00462	
15-04344 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC	BLK. 142 LOT 27	400.00	R	11/02/15	11/02/15	CERT.#14-00091	
15-04344 2 PUBLI085	PUBLIC TAX INVESTMENTS,LLC	BLK. 441 LOT 14.02	9,500.00	R	11/02/15	11/02/15	CERT.#14-00243	
15-04346 1 USBAN015	US BANK C/PC 4	BLK. 69 LOT 48	400.00	R	11/02/15	11/02/15	CERT.#14-00054	
15-04349 1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 505 LOT 7	300.00	R	11/04/15	11/04/15	CERT.#14-00266	
			19,700.00					
	Extd Total:		19,700.00					
	Department Total:		31,800.00					
T-03-56-861-541-015	DONALD HALLAM,B840.01/L15,16.,BOND,POOL							
15-04319 1 DONALD H	DONALD R. & SHERRY K. HALLAM	RELEASE OF CASH BOND	4,860.00	R	10/22/15	10/22/15	RES.15-254	
	Extd Total:		4,860.00					
	Department Total:		4,860.00					
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829							
15-04487 4 JAMESH01	JAMES H. GORMAN, ESQ.	BLAISDELL #2009-402	46.50	R	11/10/15	11/10/15	110415-1	
	Extd Total:		46.50					
T-03-56-862-508-012	FOREFRONT AT OAK HILL B888 L15 INSP INV							
15-04345 8 TMAS 010	T & M ASSOCIATES	MIDD-17390	467.49	R	11/02/15	11/02/15	HN284556	
	Extd Total:		467.49					
T-03-56-862-512-014	TOLL NJ III,L.P., PB2012-400, ENG, INV							
15-04487 3 JAMESH01	JAMES H. GORMAN, ESQ.	TOLL NJ III #2013-400	1,085.00	R	11/10/15	11/10/15	1104115-5	
	Extd Total:		1,085.00					



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T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)	PB13-400, INSP, INV							
15-04324 3 TMAS 010 T & M ASSOCIATES		MIDD-17910	4,854.24	R	10/23/15	10/23/15		HN284632	
15-04491 10 TMAS 010 T & M ASSOCIATES		MIDD-17910	868.84	R	11/10/15	11/10/15		HN286191	
			5,723.08						
	Extd Total:		5,723.08						
	Department Total:		7,322.07						
T-03-56-863-337-006	KIMBALL DEV BL5011 INSPEC FEES COMM816								
15-04345 2 TMAS 010 T & M ASSOCIATES		MIDD-15750	3,703.97	R	11/02/15	11/02/15		HN284553	
15-04491 6 TMAS 010 T & M ASSOCIATES		MIDD-15750	788.66	R	11/10/15	11/10/15		HN286182	
			4,492.63						
	Extd Total:		4,492.63						
T-03-56-863-503-010	BLAZE, GLENN 2010-100 B796 L18 POOL								
15-04322 1 GLENN010 GLENN BLAZE		RELEASE PLANNING BOARD ESCROW	617.00	R	10/22/15	10/22/15		APPL.#2010-100	
	Extd Total:		617.00						
T-03-56-863-522-015	JENNIE VU, PB2015-102, ENG, POOL								
15-04489 1 MDDL101 MIDDLETOWN PLANNING BOARD		J. VU APPL. #2015-102	27.50	R	11/10/15	11/10/15		15-00018B	
	Extd Total:		27.50						
T-03-56-863-523-015	CARMEL/SUSAN CURMI, PB2015-103, ENG, POOL								
15-04489 6 MDDL101 MIDDLETOWN PLANNING BOARD		SUSAN CURMI APPL.#2015-103	96.25	R	11/10/15	11/10/15		15-00027B	
	Extd Total:		96.25						
T-03-56-863-524-015	SHORE HOME BUILDERS, PB2015-104, ENG, POOL								
15-04489 7 MDDL101 MIDDLETOWN PLANNING BOARD		SHORE HOME BUILDERS #2015-104	68.75	R	11/10/15	11/10/15		15-00036	
	Extd Total:		68.75						
	Department Total:		5,302.13						

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P.O. Id Item Vendor									
T-03-56-864-210-007	COMMANDUCCI, LOUIS CSE4818	POOL							
15-04334 1 COMANDUC	DR. LOUIS COMANDUCCI	ZONING BD.ESCROW RELEASE	2,194.11	R	10/30/15	10/30/15		APPL.#4818	
	Extd Total:		2,194.11						
T-03-56-864-221-008	HARMONY AT MIDDLETOWN 05-200	TD 839							
15-04345 1 TMAS 010 T & M ASSOCIATES		MIDD-15911	334.00	R	11/02/15	11/02/15		HN284553	
	Extd Total:		334.00						
T-03-56-864-508-009	DRUCKER, JOHN JR. ZB4905	POOL B942/L52							
15-04481 1 JOHND020 JOHN DRUCKER		RELEASE ZONING ESCROW	297.50	R	11/10/15	11/10/15		APPL .#4905	
	Extd Total:		297.50						
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4	INSP INV							
15-04491 4 TMAS 010 T & M ASSOCIATES		MIDD-14622	83.50	R	11/10/15	11/10/15		HN286180	
	Extd Total:		83.50						
T-03-56-864-530-012	PRESTIGE USED AUTO/GERGES 11-206	POOL							
15-04491 2 TMAS 010 T & M ASSOCIATES		MIPB-R7711	90.05	R	11/10/15	11/10/15		HN284566	
	Extd Total:		90.05						
T-03-56-864-545-010	LA SALLE PHASE 2 INSPECTION	TD886							
15-04491 3 TMAS 010 T & M ASSOCIATES		MIDD-17352	1,696.50	R	11/10/15	11/10/15		HN286187	
	Extd Total:		1,696.50						
T-03-56-864-547-012	VOVO CLINIC J FANIZZI PB12-206	ENG POOL							
15-04489 8 MDDL101 MIDDLETOWN PLANNING BOARD		VOVO CLINIC/J.FANIZZI	13.75	R	11/10/15	11/10/15		15-00035	
	Extd Total:		13.75						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV							
15-04485	3 DAVIDHOD DAVID J. HODER	AMERICAN PROPERTIES 2012-207	4,680.00	R	11/10/15	11/10/15	407	
	Extd Total:		4,680.00					
T-03-56-864-567-013	1000 RT 35 BBMK LLC,PB2012-202,INSP,INV							
15-04324	2 TMAS 010 T & M ASSOCIATES	MIDD-17730	2,637.08	R	10/23/15	10/23/15	HN284627	
15-04491	8 TMAS 010 T & M ASSOCIATES	MIDD0-17730	367.15	R	11/10/15	11/10/15	HN286189	
			<u>3,004.23</u>					
	Extd Total:		3,004.23					
T-03-56-864-572-013	MEDICAL ART CENTER LLC,PB10-201,INSP,INV							
15-04345	3 TMAS 010 T & M ASSOCIATES	MIDD-14541	274.22	R	11/02/15	11/02/15	HN284550	
	Extd Total:		274.22					
T-03-56-864-580-013	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV							
15-04491	12 TMAS 010 T & M ASSOCIATES	MIPB-R7920	3,902.00	R	11/10/15	11/10/15	HN284568	
	Extd Total:		3,902.00					
T-03-56-864-593-013	TRINITY HALL, PB 2013-206, ENG, INV							
15-04491	11 TMAS 010 T & M ASSOCIATES	MIPB-R7021	1,058.11	R	11/10/15	11/10/15	HN284564	
	Extd Total:		1,058.11					
T-03-56-864-605-014	MASON&JEN(RED HILL RD),PB06-402,INSP,INV							
15-04345	7 TMAS 010 T & M ASSOCIATES	MIDD-16720	1,084.89	R	11/02/15	11/02/15	HN284554	
	Extd Total:		1,084.89					
T-03-56-864-616-014	MICHAEL/JENNIFER ABENE,ZB14-015,ENG,POOL							
15-04489	3 MIDDLE101 MIDDLETOWN PLANNING BOARD	M. ABENE APPL.#2014-015	17.00	R	11/10/15	11/10/15	14-00026A	
	Extd Total:		17.00					

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P.O. Id Item Vendor								
T-03-56-864-617-014	GENESIS ASSOCIATES,ZB2013-023,INSP,INV							
15-04337 1 NAJARIAN NAJARIAN ASSOCIATES	GENESIS ASSOCIATES		4,355.00	R	10/30/15	10/30/15	25926	
	Extd Total:		4,355.00					
T-03-56-864-619-014	EVERGREEN BUILDERS LLC,ZB14-018,ENG,POOL							
15-04485 1 DAVIDHOD DAVID J. HODER	EVERGREEN BUILDERS #2014-18		715.00	R	11/10/15	11/10/15	394	
	Extd Total:		715.00					
T-03-56-864-625-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV							
15-04345 4 TMAS 010 T & M ASSOCIATES	MIDD-17661		5,050.82	R	11/02/15	11/02/15	HN284558	
	Extd Total:		5,050.82					
T-03-56-864-629-014	MSKCC ,PB2012-209, B1045 L1, INSP, INV							
15-04345 6 TMAS 010 T & M ASSOCIATES	MIDD-17821		41.75	R	11/02/15	11/02/15	HN284560	
15-04491 9 TMAS 010 T & M ASSOCIATES	MIDD-17821		292.25	R	11/10/15	11/10/15	HN286190	
			334.00					
	Extd Total:		334.00					
T-03-56-864-630-014	IEA RENEWABLE ENERGY, PB14-210, ENG, INV							
15-04345 5 TMAS 010 T & M ASSOCIATES	MIDD-17970		1,424.00	R	11/02/15	11/02/15	HN284562	
	Extd Total:		1,424.00					
T-03-56-864-632-014	MIDTWN SEN CIT HSING CORP,PB14-211,ENG,P							
15-04340 1 TMAS 010 T & M ASSOCIATES	MIPB-R7980 BAYSHORE VILLAGE		3,124.03	R	10/30/15	10/30/15	HN282203	
	Extd Total:		3,124.03					
T-03-56-864-633-014	180 TURNING LIVES AROUND,ZB4863,INSP,INV							
15-04324 1 TMAS 010 T & M ASSOCIATES	MIDD-17190		1,404.25	R	10/23/15	10/23/15	HN284626	
15-04491 5 TMAS 010 T & M ASSOCIATES	MIDD-17190		2,679.11	R	11/10/15	11/10/15	HN286186	
			4,083.36					
	Extd Total:		4,083.36					

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Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-636-014 15-04484 2 COLLI010	VICTOR MAC,ZB2014-010,B941 COLLINS,VELLA & CASELLO, LLC	L3,ENG,POOL VICTOR MAC	116.00	R	11/10/15	11/10/15	7660	
Extd Total:			116.00					
T-03-56-864-640-014 15-04433 1 TOWNS110	VILLAGE 35, L.P., PB2014-216, ENG, INV TWP.OF MIDDLETOWN-SPEC.TRUST	VILLAGE 35 RELEASE OF ESCROW	60,695.17	R	11/05/15	11/05/15	APPL.#2014-216	
Extd Total:			60,695.17					
T-03-56-864-655-015 15-04487 2 JAMESH01 15-04491 1 TMAS 010	JAMES/THERESA DAVIS,PB2015-202,ENG,POOL JAMES H. GORMAN, ESQ. T & M ASSOCIATES	JAMES DAVIS #2015-202 MIPB-R8040	341.00 <u>3,066.75</u> 3,407.75	R R	11/10/15 11/10/15	11/10/15 11/10/15	110415-3 HM284572	
Extd Total:			3,407.75					
T-03-56-864-656-015 15-04318 1 DAVIDH0D 15-04485 2 DAVIDH0D	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN DAVID J. HODER DAVID J. HODER	ATLANTIC PIER APPL.#2013-204 ATLANTIC PIER #2013-204	1,407.50 <u>3,915.00</u> 5,322.50	R R	10/22/15 11/10/15	10/22/15 11/10/15	397 408	
Extd Total:			5,322.50					
T-03-56-864-657-015 15-04484 1 COLLI010	JOHN CONDON,B402 L4,ZB2015-010,ENG,POOL COLLINS,VELLA & CASELLO, LLC	CONDON APPLICATION	217.50	R	11/10/15	11/10/15	7659	
Extd Total:			217.50					
T-03-56-864-658-015 15-04333 1 COLLI010	MARC/ANDREA PANACCIONE,ZB15-011,ENG,POOL COLLINS,VELLA & CASELLO, LLC	PANACCIONE APPLICATION	217.50	R	10/30/15	10/30/15	7589	
Extd Total:			217.50					
T-03-56-864-659-015 15-04489 9 MIDDLE101	INVESTORS BANK, PB2015-203, ENG, INV MIDDLETOWN PLANNING BOARD	INVESTORS BANK APPL.#2015-203	635.25	R	11/10/15	11/10/15	15-00025A	
Extd Total:			635.25					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-661-015	RJJ GROUP,PB15-005,B835	L15.01,ENG,POOL							
15-04485 4 DAVIDHOD DAVID J. HODER		MOUNTAIN HILL SCHOOL 2015-05	1,040.00	R	11/10/15	11/10/15		395	
	Extd Total:		1,040.00						
T-03-56-864-664-015	MARTIN LAUGHLIN, ZB2015-012, ENG, POOL								
15-04489 2 MDDL101 MIDDLETOWN PLANNING BOARD		M.LAUGHLIN	102.00	R	11/10/15	11/10/15		15-00032	
	Extd Total:		102.00						
T-03-56-864-665-015	NY SMSA LTD d/b/a VERIZON ZB15-016,ENG,P								
15-04489 4 MDDL101 MIDDLETOWN PLANNING BOARD		NEW YOK SMSA APPL.#2015-016	101.00	R	11/10/15	11/10/15		15-00033	
	Extd Total:		101.00						
T-03-56-864-666-015	NY SMSA LTD D/B/A VERIZON,ZB15-017,ENG,P								
15-04489 5 MDDL101 MIDDLETOWN PLANNING BOARD		NEW YORK SMSA APPL.#2015-017	101.00	R	11/10/15	11/10/15		15-00034	
	Extd Total:		101.00						
	Department Total:		109,771.74						
T-03-56-875-720-015	SOP #15.99 - CARL RATHMACHER								
15-04483 1 CARLR005 CARL RATHMACHER		REFUND FINAL PAYMENT #15-99	2,295.00	R	11/10/15	11/10/15		PERMIT #15-99	
	Extd Total:		2,295.00						
T-03-56-875-722-015	SOP #15.105 - TYREE ENVIRONMENTAL CORP.								
15-04492 1 TODDW005 TODD W. COOPER		REFUND INITIAL DEPOSIT	250.00	R	11/10/15	11/10/15		PERMIT #15-105	
	Extd Total:		250.00						
T-03-56-875-726-015	SOP #15.138 - STEPHEN KANE								
15-04490 1 STEPH138 STEPHEN KANE		REFUND INITIAL DEPOSIT	380.00	R	11/10/15	11/10/15		PERMIT #15-138	
	Extd Total:		380.00						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-875-727-015	SOP #15.140 - KAREN ROSENBAUM								
15-04488 1 KAREN905 KAREN ROSENBAUM		REFUND INITIAL DEPOSIT	472.50	R	11/10/15	11/10/15		PERMIT #15-140	
	Extd Total:		472.50						
T-03-56-875-731-015	SOP #15.159 - EDWARD BURNS								
15-04486 1 EDBUR005 ED BURNS		REFUND DEPOSIT PERMIT #15-159	495.00	R	11/10/15	11/10/15		PERMIT #15-159	
	Extd Total:		495.00						
	Department Total:		3,892.50						
	CAFR Total:		1,143,477.67						
	Fund Total: TRUST - OTHER		1,143,477.67						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE								
15-03979 3 WILDMAN WILDMAN HOME IMPROVEMENT		Home rehab wildman/Reed	8,250.00	R	09/25/15	11/06/15		NOV. 3, 2015	B
15-04237 2 MONMO070 MONMOUTH COUNTY CLERK		Home Rehab Mon Muni Mortgage	8.00	R	10/21/15	11/06/15		1993025	B
15-04237 3 MONMO070 MONMOUTH COUNTY CLERK		Home Rehab Mon Muni Mortgage	8.00	R	10/21/15	11/06/15		1993204	B
15-04237 4 MONMO070 MONMOUTH COUNTY CLERK		Home Rehab Mon Muni Mortgage	8.00	R	10/21/15	11/06/15		1985951	B
15-04237 5 MONMO070 MONMOUTH COUNTY CLERK		Home Rehab Mon Muni Mortgage	8.00	R	10/21/15	11/06/15		1987685	B
15-04252 2 BONAF011 BONAFIDE BUILDERS LLC &		Home rehab Romero/Bonafide	7,900.00	R	10/21/15	11/10/15		NOV. 4, 2015	B
15-04298 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R OCTOBER 23, 2015	2,165.23	P	654 10/21/15	10/21/15	10/21/15	15189	
15-04399 1 BONAF010 BONAFIDE BUILDING		Home Rehab Bonafide/14 Village	550.00	R	11/04/15	11/10/15		NOV. 5, 2015	
15-04428 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R NOVEMBER 6, 2015	2,165.26	P	656 11/04/15	11/04/15	11/04/15	15190	
			21,062.49						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		21,062.49						
	Department Total:		21,062.49						
	CAFR Total:		21,062.49						
	Fund Total:		21,062.49						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
15-00477 15 ASSOCHUM ASSOCIATED HUMANE SOCIETIES		2015 ANIMAL SHELTER SERVICES	95.00	R	05/28/15	11/02/15		7372	B
15-04199 1 GEMS BAGE GEM GROUP LLC		2015 RABIES CLINIC SUPPLIES	52.64	R	10/14/15	10/30/15		107	
15-04298 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R OCTOBER 23, 2015	6,021.81	P	654 10/21/15	10/21/15	10/21/15	15189	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
15-04348	1 NJINFE	NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - SEPTEMBER 2015	87.60	R	11/04/15	11/04/15		9/1-9/30/2015	
15-04428	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 6, 2015	5,690.49	P	656 11/04/15	11/04/15	11/04/15	15190	
15-04501	1 NJINFE	NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - OCTOBER 2015	120.00	R	11/12/15	11/12/15		OCTOBER 2015	
			12,067.54						
	Extd Total:	ANIMAL FUND EXPENDITURES	12,067.54						
	Department Total:		12,067.54						
	CAFR Total:		12,067.54						
	Fund Total:		12,067.54						
	Year Total:		1,176,607.70						



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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-08-105-120	RECREATION - FIELD REVENUES								
15-04103 1 JUSTIN JUSTIN NATHANSON		Refund: Nathanson	235.00	R	10/05/15	11/04/15		3214668	
5-01-08-105-230	STATE PROP FEES IN LIEU TAX (09-200-020)								
15-04297 1 NJ HOUSI NJHMFA		REFUND CHECK SHOULD HAVE BEEN	7,275.00	P	59376 10/21/15	10/21/15	10/21/15	61561	
	Revenue Total:		7,510.00						
Total Charged Lines: 1517			Total List Amount: 23,132,438.18		Total Void Amount:		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	10,297.20	0.00	0.00	10,297.20
CURRENT FUND	5-01	21,466,686.96	7,510.00	0.00	21,474,196.96
	5-15	173,779.45	0.00	0.00	173,779.45
Year Total:		21,640,466.41	7,510.00	0.00	21,647,976.41
GENERAL CAPITAL	C-04	163,201.38	0.00	0.00	163,201.38
GRANT FUND	G-02	3,482.13	0.00	0.00	3,482.13
	P-16	130,873.36	0.00	0.00	130,873.36
TRUST - OTHER	T-03	1,143,477.67	0.00	0.00	1,143,477.67
	T-18	21,062.49	0.00	0.00	21,062.49
	T-19	12,067.54	0.00	0.00	12,067.54
Year Total:		1,176,607.70	0.00	0.00	1,176,607.70
Total of All Funds:		23,124,928.18	7,510.00	0.00	23,132,438.18

Resolution No. 15-274

Township of Middletown

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for The Resurfacing of Thompson Avenue project.

NOW, THEREFORE, BE IT RESOLVED that Committee of Middletown formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2016-The Resurfacing of Thompson Avenue-00412 to the New Jersey Department of Transportation on behalf of Middletown.

BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of Middletown and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Committee  
On this 16th day of November, 2015

\_\_\_\_\_  
Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL \_\_\_\_\_  
(Clerk) (Presiding Officer)

RESOLUTION No. 15-275

Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be cancelled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
414	2	Julie M. Harris	16 Center Ave, Leonardo	15,000
721	1	Richard & Nancy Shaw	444 Seventh Ave, Atlantic Highlands	26,925.

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:  
A. Community Development

**Resolution 15-276**

**Township of Middletown**

**Resolution Accepting Hazard Mitigation Grant for a Generator Project for Critical Facilities**

**WHEREAS**, State of New Jersey allocated \$13 million in federal Hazard Mitigation Grant Program (HMGP) funding to provide grants to local governments statewide to support energy resilience at critical facilities, and

**WHEREAS**, the Township of Middletown applied for and has been awarded a Hazard Mitigation Grant under HMPG-DR-4086-NJ-0441-R by the Federal Emergency Management Agency and New Jersey State Emergency Management Office in the amount of \$250,000 for a generator project for critical facilities, and

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Middletown accepts the award of a Hazard Mitigation Grant under HMPG-DR-4086-NJ-0441-R in the amount of \$250,000 from the New Jersey Office of Emergency Management and the Federal Emergency Management Agency, and

**BE IT FURTHER RESOLVED** that the Township Administrator is authorized to sign the subgrant award documents and any necessary documents related to this grant and

**BE IT FURTHER RESOLVED** that copies of this Resolution shall be forwarded to the New Jersey State Police Office of Emergency Management, the Monmouth County Division of Emergency Management, the Township Administrator, the Township Emergency Management Coordinator and Township Chief Financial Officer.

**RESOLUTION NO. 15-277**

**RESOLUTION AUTHORIZING EXECUTION OF THE 2016 FOOD SHOPPING  
AGREEMENT WITH THE COUNTY OF MONMOUTH (SCAT)**

**WHEREAS**, the Township of Middletown has heretofore entered into an agreement with the Monmouth County Board of Chosen Freeholders, specifically, the Office of Senior Citizens Area Transportation (SCAT), to provide certain services to senior citizens and handicapped individuals, among others, residing within the Township of Middletown and the Board of Chosen Freeholders of Monmouth County; and

**WHEREAS**, the Township Committee of the Township of Middletown wishes to continue said service.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, and state of New Jersey, as follows:

1. The Mayor is hereby authorized to execute, and the Township Clerk to attest, to an agreement between Monmouth County and the Township of Middletown to provide SCAT for 2016.
2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
  - a. Colleen M. Lapp, CFO
  - b. Janet E. Dellett, Director of Recreation
  - c. Kathleen Lodato, Director  
Department of Transportation  
250 Center Street  
Freehold, NJ 07728

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 16, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 16<sup>th</sup> day of November, 2014.

\_\_\_\_\_  
HEIDI BRUNT, TOWNSHIP CLERK

**RESOLUTION 15-278**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order #3 – 2014 Improvements to Wilson Avenue and Maple Street

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

Items A2, A3, A4, A5, A8, A9, A10, A11, A13, A14, A16, A17, A18, A19, A20, A21, A22, A23, B1 and B5 are reduced to reflect current as-built quantities

**EXTRA**

Items A1, A6, A7, A15, A29, A30, A31, B6 and B9 are increased to reflect current as-built quantities

**SUPPLEMENTARY:**

S-13 and S14

be and the same is hereby ratified and confirmed that the Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Meco, Inc.

T&M ASSOCIATES  
CONSULTING & MUNICIPAL ENGINEERS  
ELEVEN TINDALL ROAD  
MIDDLETOWN, NEW JERSEY 07748

SHEET NO. 1 OF 2  
PROJECT NO. MIDD-10751

CHANGE ORDER NO. 3 & FINAL

DATE: 

October 14, 2015

PROJECT: 

2014 Improvements to Wilson Avenue and Maple Street

OWNER: 

Township of Middletown

CONTRACTOR: 

Meco, Inc.

DESCRIPTION OF CHANGE:

REDUCTIONS:

Various items are reduced to reflect as-built quantities.

EXTRA:

Various items are increased to reflect as-built quantities.

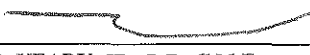

SUPPLEMENTARY:

S-13

Union Avenue Pipe Grouting

S-14

Union Avenue Sinkhole - Pavement Repair

APPROVAL RECOMMENDED:	SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
<div> ROBERT R. KEADY, JR., P.E., C.M.E.</div>	A. TOTAL REDUCTIONS THIS C.O.	XXXXXXXXXXXX	\$29,898.04
ACCEPTED: <div></div>	B. TOTAL EXTRAS THIS C.O.	\$12,866.00	XXXXXXXXXXXX
CONTRACTOR: Meco, Inc.	C. TOTAL SUPPLEMENTARY THIS C.O.	\$16,921.50	XXXXXXXXXXXX
OWNER'S APPROVALS:	TOTALS THIS C.O.	\$29,787.50	\$29,898.04
	NET CHANGE THIS CHANGE ORDER		\$110.54
	PREVIOUS CHANGE ORDERS	\$265,333.60	\$90,927.00
	TOTAL CHANGE ORDERS TO DATE	\$295,121.10	\$120,825.04
NOTE: All work to be done according to Contract Specifications.	NET CHANGE IN CONTRACT	\$174,296.06	

ORIGINAL CONTRACT BID PRICE	\$886,543.10
CHANGE ORDERS TO DATE	\$174,296.06
REVISED CONTRACT PRICE	\$1,060,839.16



<b>PROJECT:</b>	2014 Improvements to Wilson Avenue and Maple Street
<b>OWNER:</b>	Township of Middletown
<b>CONTRACTOR:</b>	Meco, Inc.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	
			PRICE	AMOUNT
REDUCION	A2 Fuel Price Adjustment	4.31 ALL	\$2,500.00	\$10,762.90
	A3 Asphalt Price Adjustment	0.97 ALL	\$5,800.00	\$5,599.74
	A4 Test Pits	15.00 CY	\$1.00	\$15.00
	A5 Hot Mix Asphalt Milling, 2" Thick	21.20 SY	\$4.00	\$84.80
	A8 DGA Base Course, 6" Thick (As Dir by Engineer)	1730.00 SY	\$0.01	\$17.30
	A9 Polymerized Joint Adhesive (As Dir by Engineer)	5505.00 LF	\$0.01	\$55.05
	A10 Tack Coat	280.00 GAL	\$1.00	\$280.00
	A11 Sawing and Sealing Joints in HMA Overlay (ADBE)	329.00 LF	\$1.50	\$493.50
	A13 Sealing Existing Joints in Concrete Pavement (ADBE)	1175.00 LF	\$2.40	\$2,820.00
	A14 Hot Mix Asphalt Driveway, 5" Thick	21.00 SY	\$25.00	\$525.00
	A16 Combination Concrete Curb and Gutter	67.50 LF	\$30.00	\$2,025.00
	A17 Combnation Concrete Roll Curb and Gutter	6.00 LF	\$30.00	\$180.00
	A18 Concrete Curb Retaining Wall (As Dir by Engineer)	44.00 LF	\$40.00	\$1,760.00
	A19 Concrete Driveway, Reinforced, 6" Thick	6.50 SY	\$75.00	\$487.50
	A20 Reset Existing Casting (As Dir by Engineer)	6.00 UN	\$205.00	\$1,230.00
	A21 Bicycle Safe Grate (Ad Directed by Engineer)	1.00 UN	\$550.00	\$550.00
	A22 Curb Piece, Type 'N-ECO'	2.00 UN	\$650.00	\$1,300.00
	A23 Concrete Sidewalk, 4" Thick	0.25 SY	\$65.00	\$16.25
B1 Police Traffic Directors	17.75 HR	\$64.00	\$1,136.00	
B5 Concrete Curb Retaining Wall (As Dir by Engineer)	14.00 LF	\$40.00	\$560.00	

A.	TOTAL REDUCTIONS	\$29,898.04
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E X T R A	A1	Police Traffic Directors	30.00	HR	\$64.00	\$1,920.00
	A6	HMA 9.5M64 Surface Course, 2" Thick	18.72	TONS	\$85.00	\$1,591.20
	A7	HMA 19M64 Base Course, 4" Thick (ADBE)	65.36	TONS	\$80.00	\$5,228.80
	A15	6"x18" Concrete Vertical Curb	30.00	LF	\$30.00	\$900.00
	A29	Topsoiling, 4" Thick	184.00	SY	\$6.00	\$1,104.00
	A30	Fertilizing and Seeding, Type "G"	184.00	SY	\$2.00	\$368.00
	A31	Straw Mulch	184.00	SY	\$1.00	\$184.00
	B6	Remove and Reset Fence	16.00	LF	\$78.00	\$1,248.00
	B9	Traffic Markings, Thermoplastic, 24" Wide (ADBE)	140.00	SF	\$2.30	\$322.00

<b>B.</b>	<b>TOTAL EXTRA</b>	<b>\$12,866.00</b>
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S U P P L E M E N T A R Y	S-13	Union Avenue Pipe Grouting	1.00	LS	\$7,166.50	\$7,166.50
	S-14	Union Avenue Sinkhole - Pavement Repair	1.00	LS	\$9,755.00	\$9,755.00

C.	TOTAL SUPPLEMENTARY	\$16,921.50
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**Resolution No. 15 -279**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2015 Budget – FEMA Hazard Mitigation Grant Program**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$250,000.00 Hazard Mitigation Grant from FEMA for the Critical Facilities Generator and Quick Connect Project and wishes to amend its 2015 budget to include this amount as revenue, and

WHEREAS, the Critical Facilities Generator and Quick connect Project is designed to provide generators to supply emergency power during and after severe weather events and transfer switches at three Township locations and,

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2015 budget in the sum of \$250,000.00 which is now available as revenue from:

The FEMA Hazard Mitigation Grant Program and,

BE IT FURTHER RESOLVED that a sum of \$250,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations Operations  
Excluded from the 3.5 % CAPS  
FEMA Hazard Mitigation Program

BE IT FURTHER RESOLVED, that the Chief Financial Officer will forward this resolution to the Director of Local Government Services.

**RESOLUTION NO.  
TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING QUITCLAIM DEED**

**WHEREAS,** Appleton Avenue Associates, LLC, a limited liability company of the State of New Jersey, is the owner of property located at the intersection of Appleton Avenue and Pembroke Avenue, Township of Middletown, and designated as Block 444, Lot 1, on the Tax Map of Middletown Township ("Property"); and

**WHEREAS,** Appleton Avenue Associates, LLC, has requested that the Township of Middletown convey to Appleton Avenue Associates, LLC, any interest which the Township of Middletown has in a portion of a paper street identified as Pembroke Avenue and adjoining the northerly line of Block 444, Lot 1; and

**WHEREAS,** the Township has agreed to transfer whatever interest the Township has in the portion of the paper street identified as "Pembroke Avenue" and adjoining the northerly line of Block 444, Lot 1, to Appleton Avenue Associates, LLC, for no consideration, but the Township makes no promises as to the ownership of title; and

**WHEREAS,** Appleton Avenue Associates, LLC, has submitted a Quitclaim Deed to the Township, the form of which Quitclaim Deed is attached hereto as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown, and the County of Monmouth, and State of New Jersey, that the above-referenced Quitclaim Deed is approved.

**BE IT FURTHER RESOLVED** by the Township Committee of the Township of Middletown, in the County of Monmouth, and the State of New Jersey, that the Township Administrator is hereby authorized and directed to sign and take all necessary actions to effectuate the Quitclaim Deed.

## **RESOLUTION 15-281**

### **RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR GIS FEES REQUIRED BY N.J.S. 40A:5-29**

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

WHEREAS, N.J.S. 40A:5-29 provides for receipt of GIS Fees by the Township of Middletown to provide for the operating costs to administer this act; and,

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from the GIS Fees are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement:

NOW, THEREFORE, BE IT RESOLVED, by the Governing body of the Township Committee of the Township of Middletown, County of Monmouth, New Jersey as follows:

1. The Township of Middletown does hereby request permission of the Director of the Division of Local Government Services to pay expenditures of the GIS Fees as per N.J.S. 40A:5-29
2. The Township Clerk of the Township of Middletown, County of Monmouth is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

I Heidi Brunt, Township Clerk, of the Township of Middletown, in the County of Monmouth, and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the governing body of the Township of Middletown, County of Monmouth, State of New Jersey at a regular meeting of said governing body on November 16, 2015.



## **RESOLUTION 15-282**

### **RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR GRADING PLAN REVIEW FEES REQUIRED BY N.J.S. 40A:5-29**

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and'

WHEREAS, N.J.S. 40A:5-29 provides for receipt of Grading Plan Review Fees by the Township of Middletown to provide for the operating costs to administer this act; and,

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from the Grading Plan Review Fees are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement:

NOW, THEREFORE, BE IT RESOLVED, by the Governing body of the Township Committee of the Township of Middletown, County of Monmouth, New Jersey as follows:

1. The Township of Middletown does hereby request permission of the Director of the Division of Local Government Services to pay expenditures of the Grading Plan Review Fees as per N.J.S. 40A:5-29
2. The Township Clerk of the Township of Middletown, County of Monmouth is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

I Heidi Brunt, Township Clerk, of the Township of Middletown, in the County of Monmouth, and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the governing body of the Township of Middletown, County of Monmouth, State of New Jersey at a regular meeting of said governing body on November 16, 2015.

## **RESOLUTION 15-283**

### **RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR SIDEWALK CONTRIBUTIONS REQUIRED BY N.J.S. 40A:5-29**

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and'

WHEREAS, N.J.S. 40A:5-29 provides for receipt of Sidewalk Contributions by the Township of Middletown to provide for the operating costs to administer this act; and,

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from the Sidewalk Contributions are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement:

NOW, THEREFORE, BE IT RESOLVED, by the Governing body of the Township Committee of the Township of Middletown, County of Monmouth, New Jersey as follows:

1. The Township of Middletown does hereby request permission of the Director of the Division of Local Government Services to pay expenditures of the Sidewalk Contributions as per N.J.S. 40A:5-29
2. The Township Clerk of the Township of Middletown, County of Monmouth is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

I Heidi Brunt, Township Clerk, of the Township of Middletown, in the County of Monmouth, and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the governing body of the Township of Middletown, County of Monmouth, State of New Jersey at a regular meeting of said governing body on November 16, 2015.

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HEIDI BRUNT – TOWNSHIP CLERK



## **RESOLUTION 15-284**

### **RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR PLANNING BOARD LEGAL FEES REQUIRED BY N.J.S. 40A:5-29**

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

WHEREAS, N.J.S. 40A:5-29 provides for receipt of Planning Board Legal Fees by the Township of Middletown to provide for the operating costs to administer this act; and,

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from the Planning Board Legal Fees are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement:

NOW, THEREFORE, BE IT RESOLVED, by the Governing body of the Township Committee of the Township of Middletown, County of Monmouth, New Jersey as follows:

1. The Township of Middletown does hereby request permission of the Director of the Division of Local Government Services to pay expenditures of the Planning Board Legal Fees as per N.J.S. 40A:5-29
2. The Township Clerk of the Township of Middletown, County of Monmouth is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

I Heidi Brunt, Township Clerk, of the Township of Middletown, in the County of Monmouth, and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the governing body of the Township of Middletown, County of Monmouth, State of New Jersey at a regular meeting of said governing body on November 16, 2015.

**RESOLUTION 15-285**

**RESOLUTION ACCEPTING A DEED OF ACCESS AND  
UTILITY EASEMENT**

**WHEREAS**, Toll NJ III, L.P., a limited partnership of the State of New Jersey, is the owner of property located at and designated as Block 1049, Lot 51.88, on the tax map of Middletown Township ("Property"); and

**WHEREAS**, pursuant to the terms of approval adopted by the Township of Middletown Planning Board (the "Board ") granting Preliminary Major Subdivision Approval of Phase I South for Barnrn Hollow Estates, Lots 35, 66 and 68 in Block 1048 and Lots 10, 11, 16 and 51 in Block 1049, Toll NJ III, L.P., is required to grant to the Township of Middletown the right of access to all on-site stormwater facilities on the Property as set forth above for the purpose of maintenance and repairs to such stormwater management system; and

**WHEREAS**, in order to comply with the aforementioned condition of approval of the Board, Toll NJ III, L.P., has submitted a Deed of Access and Utility Easement, the form of which Easement is attached hereto as **Exhibit A**.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown , in the County of Monmouth, and the State of New Jersey, that the above-referenced Deed of Access and Utility Easement is approved.

**BE IT FURTHER RESOLVED** by the Township Committee of the Township of Middletown , in the County of Monmouth , and the State of New Jersey, that the Township Administrator is hereby authorized to take all necessary actions to effectuate the Deed of Access and Utility Easement.

RESOLUTION #15-286

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL  
BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2015

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

Exhibit A			
Transfer of 2015 Appropriations			
	CURRENT FUND	FROM	TO
Account Number			
5-01-20-120-100-200	Township Clerk - O&E	\$3,600	
5-01-27-330-101-100	Alliance - S&W	\$7,500	
5-01-30-410-205-291	Railroad Parking Lot Lease	\$16,000	
5-01-31-460-200-200	Fuels - O&E	\$20,000	
5-01-43-490-100-100	Court - S&W	\$4,750	
5-01-20-100-100-100	A/E - S&W		\$10,000
5-01-20-120-100-104	Township Clerk - S&W		\$3,600
5-01-20-140-100-100	MIS - S&W		\$5,000
5-01-25-445-100-273	Fire - Hydrant Services		\$5,000
5-01-26-290-104-100	Dept. of Public Works Administration & Engineering - S&W		\$1,000
5-01-27-330-101-200	Alliance - O&E		\$7,500
5-01-31-445-200-200	Utilities - Water		\$15,000
5-01-43-490-100-200	Court - O&E		\$4,750
	<b>TOTAL</b>	<b>\$51,850</b>	<b>\$51,850</b>

2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
3. This resolution shall take effect immediately
4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

## MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

### **CERTIFICATION**

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public organization meeting held on November 16, 2015.

**WITNESS**, my hand and the seal of the Township of Middletown this 16<sup>th</sup> day of November, 2015.

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HEIDI BRUNT,  
Township Clerk

## **RESOLUTION 15-287**

### **TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH**

#### **RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO TRANSFER TRUST ACCOUNT BALANCES TO CURRENT FUND SURPLUS**

**WHEREAS**, various trust account balances exist that do not have the required Dedication by Rider per N.J.S. 40A:4-39; and

**WHEREAS**, the Chief Financial Officer of the Township of Middletown wishes to cancel and transfer these balances to maintain an efficient bookkeeping of the financial accounting records; and

**WHEREAS**, the Chief Financial Officer has investigated the following accounts and has determined that they should be cancelled and the funds transferred to the Current Fund Surplus of the Township of Middletown;

Account Number	Description	Amount
<b>TRUST FUND</b>		
T-03-56-802-006-000	Special Trust - Interlocal Agreement-Shrewsbury	\$30,544.00
T-03-56-802-202-000	Special Trust - Donations for Summer Concerts	1.74
T-03-56-802-320-000	Special Trust - Road Improvements	146.75
T-03-56-802-350-000	Special Trust - Shade Tree	14,616.67
T-03-56-802-380-000	Special Trust - Elevator Inspection Fees	36,392.10
T-03-56-802-400-000	Special Trust - Reserve for Unclaimed Court Bail	65,294.43
T-03-56-802-430-000	Special Trust - Cable TV Settlement	368.17
T-03-56-879-100-970	Special Trust - Offsite Road Improvement	24,460.00
	<b>TOTAL</b>	<b>\$171,823.86</b>

**BE IT FURTHER RESOLVED** by the Municipal Committee of the Township of Middletown that these funds shall be made available to the Township Treasurer.

One certified copy of this resolution will be filed by the Township Clerk with the Director of Local Government Services.

RESOLUTION NO. 15-288

TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH

REFUND OF TAX SALE PROCEEDS

WHEREAS, a Tax Sale was held in the Township of Middletown on December 30, 2014;  
and

WHEREAS, Tax Sale Certificate numbered 14-00407, associated with Block 795, Lot 17.05, being owned by Kristi Lee Freibott, was sold in error; and,

WHEREAS, 33 Somerset Street, LLC purchased the Tax Sale Certificate and is entitled to a refund in the amount of \$1,451.71.

NOW THEREFORE, BE IT RESOLVED, by the Governing body of the Township of Middletown, County of Monmouth, State of New Jersey, that a refund in the amount of \$1,451.71 be paid to 33 Somerset Street, LLC of 7 Riveredge Drive, Fairfield, NJ, as resolution to this erroneous sale.

**RESOLUTION NO. 15-289**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION PROVISIONALLY APPOINTING ACTING JUDGE OF THE  
MUNICIPAL COURT OF THE TOWNSHIP OF MIDDLETOWN DUE TO  
ENTRY OF ORDER OF ASSIGNMENT JUDGE OF THE SUPERIOR  
COURT OF NEW JERSEY FOR THE MONMOUTH VICINAGE**

**WHEREAS**, on Friday, October 23, 2015, the Honorable Lisa P. Thorton, A.J.S.C. entered an order In The Matter of Richard B. Thompson in which the Superior Court, which has oversight over the Township's municipal court, temporarily suspended Judge Thompson without compensation for alleged, but undisclosed violations of the Code of Judicial Conduct; and

**WHEREAS**, the Mayor and Township Administrator agreed on an emergent basis to appoint Nicole Sonnenblick, a licensed attorney and experienced municipal court judge to provisionally serve as the acting municipal court judge for the Township due to Judge Thompson's current disqualification; and

**WHEREAS**, this appointment shall remain in place until such time that Judge Thompson is again deemed eligible to serve, or a permanent qualified successor is appointed.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey that the provisional appointment of Nicole Sonnenblick as the Acting Judge of the Municipal Court of the Township of Middletown is hereby ratified and shall remain effective until such time that Judge Thompson is again deemed eligible to serve, or a permanent qualified successor is appointed.

**BE IT FURTHER RESOLVED** that the Acting Judge of the Municipal Court shall be compensated at the same rate specified for the Judge of the Municipal Court pursuant to the Township's salary ordinance.

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution shall be transmitted to the Honorable Lisa P. Thorton, A.J.S.C. upon adoption.

**RESOLUTION 15-290**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT TO  
VENDOR(S) WITH NATIONAL COOPERATIVE CONTRACTS FOR  
COMPACTORS**

**BE IT RESOLVED**, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey  
as follows:

1. In accordance with the requirements of the Local Public  
Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139” and  
N.J.S.A.52:34-6.2 the regulations promulgated there under, the following  
purchase without competitive bids from vendor(s) with a National  
Cooperative Contract is hereby approved:

**ITEM # 1**

**VENDOR**

**WASTEQUIP  
841 MEACHAM ROAD  
STATESVILLE, NC 28677**

**NATIONAL CONTRACT # 060612 –WQI**

**QUOTE NUMBER: WQ-10003108**

**AMOUNT \$ 27,477.50**

**DESCRIPTION**

**TWO (2) STATIONARY COMPACTORS MODEL  
245HD-F FOR THE RECYCLING  
DEPARTMENT**



**ITEM #2**

**VENDOR**

**WASTEQUIP  
841 MEACHAM ROAD  
STATESVILLE, NC 28677**

**NATIONAL CONTRACT # 060612 –WQI**

**QUOTE NUMBER: WQ-10003140**

**AMOUNT \$ 21,331.75**

**DESCRIPTION**

**ONE (1) SELF-CONTAINER PRECISION  
SERIES 265XP MODEL 265XP-35-F COMPACTOR  
FOR THE RECYCLING DEPARTMENT**

**2. In accordance with N.J.A.C. 17:44-2.2 “The vendor shall maintain all documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request.”**

**WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution**

**and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.**

**G-02-40-700-445-011 - \$24,885.81**

**G-02-40-700-475-012 - \$23,923.44**

**2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Comptroller**
- C) DPW Director**
- D) Vendor**

**RESOLUTION 15-291**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR  
KINGS HIGHWAY RESURFACING CONTRACT # 15-02**

**WHEREAS, bids were received on Tuesday, November 10, 2015.**

**WHEREAS, six (6) bids were picked up by vendors, and four (4)**

**Bids were received as follows:**

<b><u>VENDOR</u></b>	<b><u>AMOUNT</u></b>
<b>1. S BROTHERS INC. P.O. BOX 317 SOUTH RIVER, N.J. 08882</b>	<b>\$1,004,979.06</b>
<b>2. MECO INC. P.O. BOX 536 CLARKSBURG, N.J. 08510</b>	<b>\$1,089,076.31</b>
<b>3. BLACK ROCK ENTERPRISES LLC 1316 ENGLISHTOWN ROAD OLD BRIDGE, N.J. 08857</b>	<b>\$1,203,277.15</b>
<b>4. STAVOLA CONTRACTING CO. INC. 175 DRIFT ROAD TINTON FALLS, N.J. 07724</b>	<b>\$1,684,742.50</b>

**Bids were advertised as per N.J. State Statutes and affidavit of publication is  
filed in the Office of the Township Clerk.**

**S. BROTHERS INC., P.O. BOX 317, SOUTH RIVER, N.J. 08882 shall Furnish and  
Deliver the following as per Bid Proposal,  
Specifications & Covenants thereof dated November 10, 2015 said bidder being the  
Lowest Responsive Bidder.**

**DESCRIPTION**

**VENDOR**

**KINGS HIGHWAY RESURFACING  
CONTRACT NO. 15-02**

**S. BROTHERS INC.  
P.O. BOX 317  
SOUTH RIVER, N.J. 08882**

**WHEREAS, said bids were reviewed by the Purchasing Agent and Robert R. Keady, Jr., Consulting Engineer, T & M Associates and it is their recommendation that the contract be awarded to S. BROTHERS INC. in the amount of: \$1,004,979.06**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards the contract for the Kings Highway Resurfacing Contract No. 15-02 to S. Brothers Inc., P.O. Box 317, South River, N.J. 08882 in the amount of \$1,004,979.06**

**BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

**BE IT FURTHER RESOLVED, this award is subject to the approval of the Office of Wage and Hour Compliance.**

**WHEREAS, the Acting Director of Finance of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. see below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy**

of the within resolution shall be made a part of the file concerning said resolution and appointment.

**C-04-55-915-141-005 - \$1,004,979.06**

**2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Acting Director of Finance**
- C) Robert R.Keady, Jr., T&M Associates**
- D) Ted Maloney, Township**
- E) Brian Nelson, Township Attorney**
- F) All of the above bidders**

**RESOLUTION NO. 15-292**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF INACTIVE PLENARY RETAIL  
CONSUMPTION LICENSES FOR THE 2015-2016 LICENSE YEAR**

WHEREAS, application has been made to the Middletown Township Committee for a PLENARY RETAIL CONSUMPTION LICENSE Renewal for Devino Group, LLC License # 1331-33-002-005 in a timely manner, for the year beginning July 1, 2015 and ending June 30, 2016 accompanied by a statutory fees and municipal fees; and

WHEREAS, the license applications has been duly investigated by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met; and

WHEREAS, The License has been inactive and the license holder has submitted a verified petition to the State of NJ Department of Public Safety, Division of Alcoholic Beverage Control for a Special Ruling under NJSA 33:1-12.39; and

WHEREAS, The Township has received a copy of the Special Ruling Granted by the Director of the Division of Alcoholic Beverage Control permitting the license be reviewed by the Township for renewal, terms of July 1, 2015 and ending June 30, 2016

NOW, THEREFORE, BE IT RESOLVED that PLENARY RETAIL CONSUMPTION LICENSE be granted to Devino Group, LLC.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary license pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.